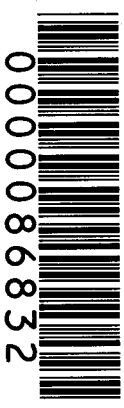


**NEW APPLICATION**  
**ORIGINAL ARIZONA CORPORATION COMMISSION**



W-04254A-08-0361

**RATE APPLICATION**  
**FOR WATER COMPANIES**  
**WITH ANNUAL GROSS OPERATING REVENUES**  
**(INCLUDING REQUESTED RATE RELIEF)**  
**OF LESS THAN \$250,000**  
**PER ARIZONA ADMINISTRATIVE CODE R14-2-103**

Details at website: [www.azcc.gov](http://www.azcc.gov)

Montezuma Rimrock Water Company, LLC

**UTILITY NAME**

2007

**TEST YEAR ENDED**

**Required invoices to be submitted are listed in the checklist on page 1.**

You must complete ALL items in the application according to the instructions provided. If you have any questions regarding the application please call (602) 542-4251 for Staff assistance or see our website at:

[www.azcc.gov](http://www.azcc.gov)

IN ORDER TO PROCESS YOUR APPLICATION  
PLEASE FORWARD THE ORIGINAL  
AND THIRTEEN COPIES OF THE  
APPLICATION PLUS  
THREE PACKETS WITH COPIES OF  
CHECKLIST ITEMS 5-11 (PAGE 1)  
  
ARIZONA CORPORATION COMMISSION  
DOCKET CONTROL CENTER  
1200 WEST WASHINGTON STREET  
PHOENIX, ARIZONA 85007

Arizona Corporation Commission

**DOCKETED**

JUL 17 2008

DOCKETED BY

NR

1

RECEIVED  
2008 JUL 16 P 2:40  
AZ CORP COMMISSION  
DOCKET CONTROL

☒

Efforts made to encourage conservation of water through the proposed rate design or through other means

Please explain:

Pursuant to Executive Order 2008-19 by Governor Napolitano

"Whereas, all citizens of Arizona ... should use water more efficiently; practicing a low water-use lifestyle is a way each individual and business can help ensure a long-term sufficient water supply." A tiered rate structure would assist to encourage water conservation.

☒

Other factors

Please explain:

All wells are currently exceeding the 10 ppb arsenic standard.

EPA has set the Arsenic standard for drinking water at .010 parts per million (10 parts per billion) to protect consumers served by  
~~public water systems from the effects of long-term, chronic exposure~~  
to arsenic. Water systems must comply with this standard.

***Attach additional pages as necessary.***

Long term exposure to arsenic has been linked to cancer of the bladder, lungs, skin, kidneys, nasal passages, liver and prostate. Short term exposure to high doses of arsenic can cause other adverse health effects.

MRWC must comply with the 10ppb arsenic standard which requires the acquisition of an Arsenic Treatment System and the transformation of the current facilities for implementation.

<b>COMPANY NAME:</b> Montezuma Rimrock Water Co LLL	<b>Test Year Ended:</b> 2007
<b>Name of System:</b> Montezuma Rimrock Water Co LLL	<b>AD&amp;D Public Water System Number:</b> 13-071

### AFFILIATE RELATIONSHIP

Please indicate a **yes** or **no** answer to the questions below and provide an explanation where necessary.

A parent-subsidary relationship, or affiliation, with another entity includes Corporations, Partnerships, Sole Proprietorship, Limited Liability Companies (LLCs), as well as common ownership of a water company and another entity, such as a development company or wastewater company.

Are any assets owned jointly with any affiliated or subsidiary entities?

☐ YES      ☒ NO

If **Yes**, please provide a description of each jointly owned asset, it's cost, and the percentage of the asset owned by the utility. (Please note the amounts reported on pages 12 and 15 should only include the percentage of plant owned by the utility.)

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Were any of the assets constructed or acquired from an affiliated or subsidiary entity?

☐ YES      ☒ NO

If **Yes**, please identify the affiliated entity, the relationship with the utility, and a detailed listing of all transactions reflected in the Plant accounts. Also include detail for other balance sheet accounts, such as Advances, Contributions in Aid of Construction, inter-company payables and receivables, as well as affiliated revenues and expenses from the Company's Income Statement.

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## STATEMENTS IN SUPPORT OF RATE REQUEST

Complete the following statements in support of your rate request.

Montezuma Rimrock Water Co., LLC (the "Company") requests an adjustment in the existing rates charged by the Company. The information contained in this application is based upon a twelve-month Test Year ending 12/31/07 (mm/dd/yy). The Company had total operating revenues of \$ 91,050, served 218 metered and 0 un-metered customers, and sold 14,239,000 gallons of water during the Test Year.

The Company is requesting a(n) increase/decrease in revenues in the amount of \$ 32,000.

Total annual operating revenues, if the Company is granted the rate adjustment, will be \$ 123,050.

The Company is current on all property taxes. ☒ YES ☐ NO

The Company is current on all sales taxes. ☒ YES ☐ NO

The Company currently has a Curtailment  
Plan Tariff on file with the Commission ☒ YES ☐ NO

The Company currently has a Backflow Prevention  
Tariff on file with the Commission. ☒ YES ☐ NO

The Company notified its customers o

f its application for a rate adjustment on 07/16/08 (mm/dd/yy). **A COPY OF THE NOTICE WITH A NOTARIZED COVER LETTER STATING THE METHOD OF CUSTOMER NOTIFICATION, AS WELL AS THE DATE OF THE NOTIFICATION, MUST BE ATTACHED. (See page 32)**

By completing this application in support of the Company's request for a rate adjustment, the Company realizes that Original Cost Less Depreciation ("OCLD") plant information will be used to determine the fair value rate base, i.e., the Company waives the right to Reconstruction Cost New.

The utility company ownership is one of the following:

- ☐ Sole Proprietorship
- ☐ Partnership
- ☐ "C" Corporation
- ☐ "S" Corporation
- ☒ Limited Liability Company ("LLC")
- ☐ Association--Cooperative
- ☐ Other, please specify: \_\_\_\_\_

*Note: If a corporation, please list stockholders and the respective number of shares owned below.*

Stockholders	Number of Shares Owned

I have read and completed this application, and to the best of my knowledge all of the information contained herein, and attached to this application, is true and correct.

Name of Authorized Representative (print): Patricia D. Olsen	Company Name: Montezuma Rimrock Water Company LLC
Title: Manager	Address: P.O. Box 10
Signature:	City/ST/Zip: Rimrock, AZ 86335
Date:	Phone Number: 928-592-9211
E-mail Address: patsy@montezumawater.com	Fax Number: 928-592-9211
Website Address: MontezumaWater.com	

<b>COMPANY NAME:</b> Montezuma Rimrock Water Co LLC	<b>Test Year Ended:</b> 2007
<b>Name of System:</b> Montezuma Rimrock Water Co	<b>ADEQ Public Water System Number:</b> 13-071

### CURRENT AND PROPOSED RATES AND CHARGES

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☐ All ☐ Other, specify \_\_\_\_\_

	CURRENT RATES	PROPOSED RATES
MINIMUM OR SERVICE CHARGES	\$ GALLONS	\$ GALLONS
5/8" x 3/4" Meter	for	for
3/4" Meter	for	for
1" Meter	for	for
1-1/2" Meter	for	for
2" Meter	for	for
3" Meter	for	for
4" Meter	for	for
6" Meter	for	for

GALLONS IN EXCESS OF MINIMUM	Current Rates	Proposed Rates
Commodity Charge in Excess of Minimum (Charge Per 1,000 Gallons)	Rate Gallons	Rate Gallons
First Tier	\$ 1.85 Up to 10,000	\$ 1.85 Up to 10,000
Second Tier	\$ 1.85 10,001 to 20,000	\$ 3.70 10,001 to 20,000
Third Tier	\$ 1.85 Over 20,001	\$ 5.55 Over 20,001
FLAT RATE	\$ Per Month	\$ Per Month

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

<b>COMPANY NAME:</b>	<b>Test Year Ended:</b>
<b>Name of System:</b>	<b>ADEQ Public Water System Number:</b>

**CURRENT AND PROPOSED SERVICE CHARGES**

CUSTOMER CLASS: ☐ Residential ☐ Commercial ☐ Industrial  
☐ Irrigation ☐ All ☐ Other, specify \_\_\_\_\_

SERVICE LINE AND METER INSTALLATION CHARGES	CURRENT CHARGES	PROPOSED CHARGES
5/8" X 3/4" Meter	\$	\$
3/4" Meter	\$	\$
1" Meter	\$	\$
1-1/2" Meter	\$	\$
2" Meter	\$	\$
3" Meter	\$	\$
4" Meter	\$	\$
6" Meter	\$	\$

Establishment	\$	\$
Establishment (after hours)	\$	\$
Reconnection (delinquent)	\$	\$
Reconnection (delinquent) after hours	\$	\$
Meter Test	\$	\$
Deposit	\$	\$
Deposit Interest	%	%
Re-establishment (within 12 months)	\$	\$
NSF Check	\$	\$
Deferred Payment	%	%
Meter Re-read	\$	\$
Late Fee	\$	\$

**Note:** If rates and charges vary across customer classes, duplicate the form and complete one for each rate class. (e.g., residential, commercial) unless "All" is checked.

<b>COMPANY NAME:</b> Montezuma Rimrock Water Company	<b>Test Year Ended:</b> 2007
<b>Name of System:</b> Montezuma Rimrock Water Co	<b>ADEQ Public Water System Number:</b> 13-071

**Plant Additions and Retirements by Year**

Acct. No.	Description	Year 2006		Year 2007	
		Additions	Retirements	Additions	Retirements
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	0	0	0	0
304	Structures & Improvements	7433	0	1855	0
307	Wells & Springs	31174	0	1449	0
311	Pumping Equipment	1436	0	493	0
320	Water Treatment Equipment	0	0	789	0
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	5006	0	116	0
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	683	0	0	0
333	Services	6251	0	1122	0
334	Meters & Meter Installations	6221	0	7846	0
335	Hydrants	0	0	11264	0
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	4220	0	1029	0
340	Office Furniture & Equipment	285	0	966	0
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	0	0	0	0
343	Tools, Shop & Garage Equip.	6999	0	1678	0
349	Laboratory Equipment	0	0	228	0
345	Power Operated Equipment	0	0	0	0
346	XXXXXXXXXXXXXXXXXXXXPower Generating Equipment	1054	0	0	0
347	Miscellaneous Equipment	0	0	0	0
348	Other Tangible Plant	0	0	0	0
	<b>TOTAL WATER PLANT</b>	70764	0	28864	0

*Note: Enter all additions and retirements, by year, from the prior test year through the end of the current test year. Enter the totals for the additions and retirements for all intervening years on page 14, Columns B and C, respectively.*



<b>COMPANY NAME:</b> Montezuma Rimrock Water Co LLC	<b>Test Year Ended:</b> 2007
<b>Name of System:</b> Montezuma Rimrock Water	<b>ADEQ Public Water System Number:</b> 13-071

12/31/05  
1st Year of Business = 12/31/05 **Plant Summary**

Acct. No.	Description	Plant in Service Per Prior Decision	Total Additions	Total Retirements	Test Year End Total
		Column A	Column B	Column C	Column D*
301	Organization	0	0	0	0
302	Franchises	0	0	0	0
303	Land & Land Rights	9259	0	0	9259
304	Structures & Improvements	8082	9318	0	17400
307	Wells & Springs	6529	32623	0	39152
311	Pumping Equipment	14864	1929	0	16793
320	Water Treatment Equipment	819	789	0	1608
320.1	Water Treatment Plants	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0
330	Distribution Reservoirs & Standpipes	7162	5122	0	12284
330.1	Storage Tanks	0	0	0	0
330.2	Pressure Tanks	0	0	0	0
331	Transmission & Distrib. Mains	41969	683	0	42652
333	Services	3474	7373	0	10847
334	Meters & Meter Installations	11226	14067	0	25293
335	Hydrants	0	11264	0	11264
336	Backflow Prevention Devices	0	0	0	0
339	Other Plant & Misc. Equipment	1441	5249	0	6690
340	Office Furniture & Equipment	589	1252	0	1841
340.1	Computers & Software	0	0	0	0
341	Transportation Equipment	12000	0	0	12000
343	Tools, Shop & Garage Equip.	3804	8677	0	12481
344	XXXXXXXXXXXX Supply Laboratory Equipment	0	228	0	228
345	Power Operated Equipment	1399	0	0	1399
346	XXXXXXXXXXXX Power Generating Equipment	0	1054	0	1054
347	Miscellaneous Equipment				
348	Other Tangible Plant				
	<b>TOTAL WATER PLANT</b>	122,616	99,627	0	222,243

**Note: Please refer to the checklist on page 1 for the required attachments related to this schedule**

**\* Column D = Column A + Column B - Column C**

<b>COMPANY NAME:</b> Montezuma Rimrock Water co LLC	<b>Test Year Ended:</b> 2007
<b>Name of System:</b> Montezuma Rimrock Water Co	<b>ADEQ Public Water System Number:</b> 13-071

### UTILITY PLANT IN SERVICE

Acct No.	Description	Original Cost	Accumulated Depreciation	OCLD
		Column A	Column B	Column C**
301	Organization	0	0	
302	Franchises	0	0	
303	Land & Land Rights	9259	N/A	9259
304	Structures & Improvements	17400	3229	14171
307	Wells & Springs	39152	6306	31397
311	Pumping Equipment	16793	3955	12838
320	Water Treatment Equipment	1608	424	1183
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	12284	2547	9737
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	42652	10643	32009
333	Services	10847	2079	8768
334	Meters & Meter Installations	25293	4151	21142
335	Hydrants	11264	563	10701
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	6690	1119	5571
340	Office Furniture & Equipment	1841	236	1605
340.1	Computers & Software			
341	Transportation Equipment	12000	6000	6000
343	Tools, Shop & Garage Equip.	12481	2084	10397
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1399	350	1049
<del>346</del> 30	<del>Communication Equipment</del> Supply mains	228	11	217
<del>347</del> 31	<del>Power Generating Equipment</del> Power Generating	1054	158	896
348	Other Tangible Plant	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>* 222,243</b>	<b>* 43,929</b>	<b>178,314</b>

\* Must be the same as the amount reported on page 20

\*\*Column C = Column A - Column B

**COMPANY NAME:**Montezuma Rimrock Water Co LLC **Test Year Ended:** 2007

**Name of System:** Montezuma Rimrock Water Co **Public Water System Number:** 13-071

## **WATER COMPANY PLANT DESCRIPTION**

### **WELLS**

<b>ADWR ID Number*</b>	<b>Pump Horsepower</b>	<b>Pump Yield (gpm)</b>	<b>Casing Depth (Feet)</b>	<b>Casing Diameter (Inches)</b>	<b>Meter Size (inches)</b>	<b>Year Drilled</b>
55-202458	3	15	350	4	2	2004
55-621604	0	0	350	4	0	1976
55-621605	5	55	unknown	6	2	1994
55-213141	0	700	400	8	0	2006

### **OTHER WATER SOURCES**

<b>Name or Description</b>	<b>Capacity (gpm)</b>	<b>Gallons Purchased or Obtained (in thousands)</b>

<b>BOOSTER PUMPS</b>		<b>FIRE HYDRANTS</b>	
<b>Horsepower</b>	<b>Quantity</b>	<b>Quantity Standard</b>	<b>Quantity Other</b>
7.5	3	4	
5.0	1		

<b>STORAGE TANKS</b>		<b>PRESSURE TANKS</b>	
<b>Capacity</b>	<b>Quantity</b>	<b>Capacity</b>	<b>Quantity</b>
10,000	2	2000	2
5,200	2		

<b>COMPANY NAME:</b> Montezuma Rimrock Water Co LLC	<b>Test Year Ended:</b> 2007
<b>Name of System:</b> Montezuma Rimrock Water Co	<b>Public Water System Number:</b> 13-071

**WATER COMPANY PLANT DESCRIPTION (CONTINUED)**

**MAINS**

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8		
10		
12		

**CUSTOMER METERS**

Size (in inches)	Quantity
5/8 X 3/4	197
3/4	11
1	1
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Turbo 4	
Comp. 6	
Turbo 6	

For the following three items, list the utility owned assets in each category for each system.

**TREATMENT EQUIPMENT:**

2 hypochlorinators

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**STRUCTURES:**

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**OTHER:**

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**COMPANY NAME:** Montezuma Rimrock Water Co LLC **Test Year Ended:** 2007

**Name of System:** Montezuma Rimrock Water **ADWR Public Water System Number:** 13-071

**WATER USE DATA SHEET BY MONTH FOR TEST YEAR**

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLONS PUMPED (Thousands)	GALLONS PURCHASED (Thousands)
JANUARY	198	772	907	
FEBRUARY	201	768	813	
MARCH	201	832	958	
APRIL	202	1018	1168	
MAY	208	1500	1512	
JUNE	206	1316	1341	
JULY	212	1561	1674	
AUGUST	213	1217	1236	
SEPTEMBER	218	1542	1583	
OCTOBER	218	1522	1569	
NOVEMBER	211	1083	1123	
DECEMBER	206	1108	1125	
TOTALS →		* 14,239	** 15,009	

What is the level of arsenic for each well on your system? 35, 43 mg/l  
(If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? 500 GPM for 1 hrs

If system has chlorination treatment, does this treatment system chlorinate continuously?  
(x) Yes ( ) No

Is the Water Utility located in an ADWR Active Management Area (AMA)?  
( ) Yes (x) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?  
( ) Yes (x) No

If yes, provide the GPCPD amount: \_\_\_\_\_

*Note: If you are filing for more than one system, please provide separate data sheets for each system. For explanation of any of the above, please contact Engineering at 602-542-7277.*

\* This number must be equal to the number entered on Page 6, "sold gallons."

\*\* Gallons pumped cannot equal or be less than the gallons sold

**COMPANY NAME:**Montezuma Rimrock Water Co LLC **Test Year Ended:** 2007  
**Name of System:**Montezuma Rimrock Water **ABEQ Public Water System Number:** 13-071

**COMPARATIVE STATEMENT OF INCOME AND EXPENSE**

Acct. No.	OPERATING REVENUES	PRIOR YEAR	TEST YEAR
461	Metered Water Revenue	\$ 95228	\$ 90490
460	Unmetered Water Revenue		
474	Other Water Revenues	400	560
	<b>TOTAL OPERATING REVENUES</b>	\$ 95628	\$ 91050 *
	<b>OPERATING EXPENSES</b>		
601	Salaries and Wages (See page 1, item 4)	\$ 0	\$ 8516
610	Purchased Water (See page 1, item 5)	307	697
615	Purchased Power (See page 1, item 6)	5417	5559
618	Chemicals	383	802
620	Repairs and Maintenance (See page 1, item 7)	15729	14449
621	Office Supplies and Expense	12039	11372
630	Outside Services (See page 1, item 8)	19262	16664
635	Water Testing (See page 1, item 9)	2991	2709
641	Rents	319	5500
650	Transportation Expenses	12870	10507
657	Insurance – General Liability	4120	4420
659	Insurance – Health and Life	0	0
666	Regulatory Commission Expense – Rate Case	0	1545
675	Miscellaneous Expense	1739	1549
403	Depreciation Expense (From page 20)	16267	21248
408	Taxes Other Than Income	6255	5981
408.11	Property Taxes (See page 1, item 10)	3270	3216
409	Income Tax	0	0
	<b>TOTAL OPERATING EXPENSES</b>	\$ 100,969	\$ 114,134
	<b>OPERATING INCOME/(LOSS)</b>	\$ <5,341>	\$ <23,684>
	<b>OTHER INCOME/(EXPENSE)</b>		
419	Interest and Dividend Income	\$ 67	\$ 75
421	Non-Utility Income		
426	Miscellaneous Non-Utility Expenses	<624>	<702>
427	Interest Expense		
	<b>TOTAL OTHER INCOME/(EXPENSE)</b>	\$ <557>	\$ <624>
	<b>NET INCOME/(LOSS)</b>	\$ <5,898>	\$ <24,311>

*Note: Do not include sales tax in revenue or expense. Please refer to the checklist on page 1 for the required attachments related to this schedule.*

*\* This number must be identical to the number entered on page 5 "total operating revenues."*

<b>COMPANY NAME:</b> Montezuma Rimrock Water Co LLC	<b>Test Year Ended:</b> 2007
<b>Name of System:</b> Montezuma Rimrock Water	<b>AD&amp;CPublicWater System Number:</b> 13-071

### CALCULATION OF DEPRECIATION EXPENSE

Acct. No..	Description	Original Cost	Depreciation Percentage	Depreciation Expense
		Column A	Column B	Column C*
301	Organization	0	0	0
302	Franchises	0	0	0
303	Land & Land Rights	9259	N/A	0
304	Structures & Improvements	17400	9.46%	1646
307	Wells & Springs	39152	9.81%	3842
311	Pumping Equipment	16793	9.85%	1654
320	Water Treatment Equipment	1608	12.03%	193
320.1	Water Treatment Plants			
320.2	Solution Chemical Feeders			
330	Distribution Reservoirs & Standpipes	12284	9.95%	1222
330.1	Storage Tanks			
330.2	Pressure Tanks			
331	Transmission & Distrib. Mains	42652	10.00%	4264
333	Services	10847	10.28%	1115
334	Meters & Meter Installations	25293	8.48%	2144
335	Hydrants	11264	5.00%	563
336	Backflow Prevention Devices	0	0	0
339	Other Plant & Misc. Equipment	6690	9.68%	647
340	Office Furniture & Equipment	1841	7.33%	135
340.1	Computers & Software			
341	Transportation Equipment	12000	20.00%	2400
343	Tools, Shop & Garage Equip.	12481	9.32%	1164
344	Laboratory Equipment	0	0	0
345	Power Operated Equipment	1399	10.00%	140
<del>346</del> 300	<del>Communication Equipment</del> Supply Mains	228	5.00%	11
<del>347</del> 310	<del>Miscellaneous Equipment</del> Power Gen.	1054	10.00%	105
348	Other Tangible Plant	0	0	0
	<b>TOTAL WATER PLANT</b>	<b>222,243</b>		<b>21,248</b>

in column 2.

\* Column C = Column A x Column B

**COMPANY NAME:**Montezuma Rimrock Water Co LLC **Test Year Ended:** 2007

**Name of System:** Montezuma Rimrock Water Co LLC **ADEQ Public Water System Number:** 13-071

### BALANCE SHEET

Acct. No.	ASSETS	BALANCE AT BEGINNING OF TEST YEAR	BALANCE AT END OF TEST YEAR
	<b>CURRENT AND ACCRUED ASSETS</b>		
131	Cash	\$ 0	\$ 0
134	Working Funds	32,745	48,332
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies	377	377
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	<b>TOTAL CURRENT AND ACCRUED ASSETS</b>	\$ 33,122	\$ 48,709
	<b>FIXED ASSETS</b>		
101	Utility Plant in Service	\$ 193,380	\$ 222,243 *
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant ("AD-UP")	<22,681>	(\$ <43,929> )**
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility ("AD-NU")		(\$ )
	<b>TOTAL FIXED ASSETS</b>	\$ 170,699	\$ 178,314
	<b>TOTAL ASSETS</b>	\$ 203,821	\$ 227,023

*Note: Total Assets on this page should equal the sum of Total Liabilities and Total Capital on page 22. Also, numbers in parentheses should be subtracted. For example, Accounts 108 and 122 should be subtracted from Total Fixed Assets.*

*\* Must equal page 15, original cost*

*\*\* Must equal page 15, accumulated depreciation*



**COMPANY NAME:** Montezuma Rimrock Water co LLC **Test Year Ended:** 2007

**Name of System:** Montezuma Rimrock Water CO LLC **ADEC Public Water System Number:** 13-071

**BALANCE SHEET (CONTINUED)**

	<b>LIABILITIES</b>	<b>BALANCE AT BEGINNING OF TEST YEAR</b>	<b>BALANCE AT END OF TEST YEAR</b>
	<b>CURRENT LIABILITIES</b>		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	6,169	10,321
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		650
	<b>TOTAL CURRENT LIABILITIES</b>	\$ 6,169	\$ 10,971
	<b>LONG-TERM DEBT (Over 12 Months)</b>		
224	Long-Term Notes and Bonds	\$	\$
	<b>DEFERRED CREDITS</b>		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	22,400	\$ 29,605 *
255	Accumulated Deferred Investment Tax Credits		
271	Gross Contributions in Aid of Construction	78,421	\$ 114,281 **
272	Less: Amortization of Contributions		(\$ )
281	Accumulated Deferred Income Tax		
	<b>TOTAL DEFERRED CREDITS</b>	\$ 100,821	\$ 143,866
	<b>TOTAL LIABILITIES</b>	\$ 106,990	\$ 154,856
	<b>CAPITAL ACCOUNTS</b>		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings	<13,413>	<37,724>
218	Proprietary Capital (Sole Props and Partnerships)	110,244	109,891
	<b>TOTAL CAPITAL</b>	\$ 96,831	\$ 72,167
	<b>TOTAL LIABILITIES AND CAPITAL</b>	\$ 203,821	\$ 227,023

*Note: Account 272 should be subtracted from Total Deferred Credits.*

*\* Must equal page 24, Total Advances in Aid of Constructions*

*\*\* Must equal page 25, Total Advances*

<b>COMPANY NAME:</b> Montezuma Rimrock Water Co LLC	<b>Test Year Ended:</b> 2007
<b>Name of System:</b> Montezuma Rimrock Water Co LLC	<b>ADEQ Public Water System Number:</b> 13-071

## SUPPLEMENTAL FINANCIAL DATA

### Long-Term Debt<sup>1</sup>

	LOAN #1*	LOAN #2*	LOAN #3*	LOAN #4*
Date Issued				
Source of Loan				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Net Proceeds	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate				
Current Year Interest	\$	\$	\$	\$
Current Year Principal	\$	\$	\$	\$
Authority Granted By ACC Decision No.				

***A.R.S. 40-301 requires ACC approval of long-term debt. If the Commission has not approved any of the above loans, then please submit an application requesting approval of the above loans.***

Meter Deposit Balance – Test Year \$ 27,885

Meter Deposits Refunded During the Test Year \$ 2,180

<sup>1</sup> List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should not be listed.

**COMPANY NAME:** Montezuma Rimrock Water Co LLC **Test Year Ended:** 2007

**Name of System:** Montezuma Rimrock Water Co LLC **ADEQ Public Water System Number:** 13-071

**ADVANCES IN AID OF CONSTRUCTION (Acct. 252)<sup>2</sup>**

	<b>Additions During Year</b>	<b>Refunds During Year</b>	
Balance Per Prior Decision 12/31/05	N/A	N/A	\$ 7,800
Year 2006	\$ 14600	\$ 0	
Year 2007	\$ 7675	\$ 470	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Year	\$	\$	
Total of Additions	\$	N/A	
Total of Refunds	N/A	\$	
Total Advances in Aid of Construction	N/A	N/A	\$ 29,605 *

**Note:** Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.

\* Total Advances in Aid of Construction = Balance Per Prior Decision + Total Additions - Total Refunds (cross reference this to the Balance Sheet on page 22)

<sup>2</sup> Advances in Aid of Construction refers to the following:

- (1) Refundable amounts received from a new customer to cover the cost of a meter and piping from the building to the meter and the associated installation.
- (2) Refundable amounts received from a customer or a developer for mains, valves, fittings, and additional facilities required to provide pressure, storage, or water supply pursuant to a main extension agreement.

**COMPANY NAME:**Montezuma Rimrock Water Co LLC **Test Year Ended:** 2007

**Name of System:**Montezuma Rimrock Water Co LLC **ADEQ Public Water System Number:** 13-071

**GROSS CONTRIBUTIONS IN AID OF CONSTRUCTION (Acct. 271)<sup>3</sup>**

Balance Per Prior Decision <sup>12/31/05</sup>	N/A	\$ 42,000
Additions Year 2006	\$ 36,421	
Additions Year 2007	\$ 35,860	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Additions Year	\$	
Total Additions	N/A	\$ 72,281
Balance at Test Year End	N/A	\$ 114,281 *

*Note: Prior Decision refers to the balances per the prior Staff Report as adjusted per the final Commission Decision.*

*\* Balance at Test Year End = Balance Per Prior Decision + Total Additions (cross reference this to the Balance Sheet on page 22)*

<sup>3</sup> Contributions in Aid of Construction refers to the following:

- (1) Non-refundable money, services, or property received for use in the provision of utility service from any source that is provided at no cost and interest free.
- (2) Unrefunded balances of expired advance contracts reclassified from Advances in Aid of Construction.

## BILL COUNT INSTRUCTIONS

A quarterly Bill Count must be provided for each of the meter sizes the Company had in service during the Test Year. If you had more than one meter size in service, reproduce the forms on pages 27 through 31, inclusive, so that you will submit one set of Bill Count forms (i.e. one Bill Count for each quarter and a Bill Count Summary), for each meter size. An item such as a metered standpipe would be considered to be a different size meter, since it may have a different tariff rate than the other size meters.

A Bill Count Summary sheet is provided on page 31. Please note that each bill over 100,000 gallons should be shown separately. The number of bills in each line will be added to produce a total of all bills at the bottom of the page.

The first step in producing the Bill Count is to collect all monthly bills rendered for metered water sales during the 12 months of the Test Year. The collection of bills must include bills to part-time customers and to customers who are no longer on the system, but who were on the system for any part of the Test Year.

Only include bills for water sold during the Test Year. For example, assume that the Test Year runs from January 1<sup>st</sup> to December 31<sup>st</sup> (calendar year) and you normally bill on January 5<sup>th</sup>. The bill sent out at that time would cover December 1<sup>st</sup> through 31<sup>st</sup> usage of the prior year and should not be included. The first billing to be used for the year would be the February 5<sup>th</sup> billing and the last billing to be used would be the billing of January 5<sup>th</sup> of the succeeding year.

Sort the bills by each quarter, by meter size, so that a separate bill count is produced for each three-month period by meter size. On each quarterly Bill Count sheet, place a tally for each bill in the appropriate gallonage range. After tallying each bill, add the tallies in each gallonage range and report the tally totals in the column provided.

*Note: For explanation of any of the above, please contact the Staff at 602-542-4251.*

Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 5/8 x 3/4	1 <sup>st</sup> Quarter Ended: March 2007

### BILL COUNT WORKSHEET 1<sup>ST</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 1 <sup>ST</sup> QUARTER
- 0 -	J-13, F-12, M-8	33
1 to 1,000	J-25, F-29, M-26	80
1,001 to 2,000	J-16, F-19, M-18	53
2,001 to 3,000	J-24, F-26, M-28	78
3,001 to 4,000	J-37, F-29, M-28	94
4,001 to 5,000	J-25, F-11, M-20	56
5,001 to 6,000	J-20, F-27, M-18	65
6,001 to 7,000	J-17, F-16, M-13	46
7,001 to 8,000	J-9, F-3, M-12	24
8,001 to 9,000	J-0, F-6, M-6	12
9,001 to 10,000	J-4, F-1, M-2	7
10,001 to 12,000	J-2, F-2, M-5	9
12,001 to 14,000	J-1, F-0, M-2	3
14,001 to 16,000	J-1, F-2, M-3	6
16,001 to 18,000	J-2, F-1, M-0	3
18,001 to 20,000	J-0, F-1, M-1	2
20,001 to 25,000	J-0, F-1, M-1	2
25,001 to 30,000		
30,001 to 35,000		
35,001 to 40,000		
40,001 to 50,000		
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		573

Company Name: Montezuma Rimrock Water Co	Test Year Ended: 2007
Meter Size: 5/8 x 3/4	2 <sup>nd</sup> Quarter Ended: June 30, 2007

### BILL COUNT WORKSHEET 2<sup>ND</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 2 <sup>nd</sup> QUARTER
- 0 -	A-9, M-10, J-8	27
1 to 1,000	A-21, M-17, J-20	58
1,001 to 2,000	A-20, M-13, J-16	49
2,001 to 3,000	A-23, M-21, J-22	66
3,001 to 4,000	A-20, M-14, J-19	53
4,001 to 5,000	A-20, M-14, J-18	52
5,001 to 6,000	A-17, M-15, J-14	46
6,001 to 7,000	A-17, M-15, J-14	46
7,001 to 8,000	A-11, M-15, J-12	38
8,001 to 9,000	A-9, M-10, J-5	24
9,001 to 10,000	A-3, M-13, J-10	26
10,001 to 12,000	A-9, M-13, J-18	40
12,001 to 14,000	A-2, M-4, J-5	11
14,001 to 16,000	A-0, M-5, J-7	12
16,001 to 18,000	A-7, M-1, J-6	14
18,001 to 20,000	A-2, M-2, J-1	5
20,001 to 25,000	A-1, M-9, J-6	16
25,001 to 30,000	A-0, M-2, J-0	2
30,001 to 35,000	A-0, M-3, J-0	3
35,001 to 40,000	A-0, M-1, J-1	2
40,001 to 50,000	A-0, M-1, J-0	1
50,001 to 60,000		
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		591

Company Name: Montezuma Rimrock Water Co	Test Year Ended: 2007
Meter Size: 5/8 x 3/4	3 <sup>rd</sup> Quarter Ended: September 2007

### BILL COUNT WORKSHEET 3<sup>RD</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 3 <sup>rd</sup> QUARTER
- 0 -	J-9, A-7, S-11	27
1 to 1,000	J-21, A-23, S-20	64
1,001 to 2,000	J-6, A-15, S-18	39
2,001 to 3,000	J-27, A-19, S-22	64
3,001 to 4,000	J-23, A-15, S-21	59
4,001 to 5,000	J-10, A-13, S-15	38
5,001 to 6,000	J-17, A-16, S-22	55
6,001 to 7,000	J-13, A-16, S-16	45
7,001 to 8,000	J-13, A-11, S-11	35
8,001 to 9,000	J-11, A-14, S-8	33
9,001 to 10,000	J-8, A-7, S-10	25
10,001 to 12,000	J-18, A-9, S-8	35
12,001 to 14,000	J-9, A-13, S-9	31
14,001 to 16,000	J-6, A-7, S-2	15
16,001 to 18,000	J-5, A-7, S-1	13
18,001 to 20,000	J-5, A-3, S-3	11
20,001 to 25,000	J-6, A-5, S-2	13
25,001 to 30,000	J-4, A-1, S-2	7
30,001 to 35,000	J-0, A-3, S-1	4
35,001 to 40,000	J-0, A-1, S-1	2
40,001 to 50,000	J-0, A-1, S-0	1
50,001 to 60,000	J-1, A-0, S-0	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		617



Company Name: Montezuma Rimrock Water Co LLC	Test Year Ended: 2007
Meter Size: 5/8 x 3/4	4 <sup>th</sup> Quarter Ended: December 2007

### BILL COUNT WORKSHEET 4<sup>TH</sup> QUARTER

GALLONAGE RANGE	NUMBER OF BILLS	TOTAL BILLS FOR 4 <sup>th</sup> QUARTER
- 0 -	O-7, N-10, D-14	31
1 to 1,000	O-23, N-24, D-18	65
1,001 to 2,000	O-13, N-18, D-16	47
2,001 to 3,000	O-19, N-21, D-21	61
3,001 to 4,000	O-16, N-30, D-19	65
4,001 to 5,000	O-13, N-22, D-25	60
5,001 to 6,000	O-17, N-15, D-16	48
6,001 to 7,000	O-17, N-19, D-20	56
7,001 to 8,000	O-11, N-10, D-13	34
8,001 to 9,000	O-13, N-7, D-9	29
9,001 to 10,000	O-7, N-7, D-6	20
10,001 to 12,000	O-3, N-5, D-5	13
12,001 to 14,000	O-13, N-3, D-4	20
14,001 to 16,000	O-7, N-2, D-3	12
16,001 to 18,000	O-7, N-1, D-1	9
18,001 to 20,000	O-3, N-1, D-1	5
20,001 to 25,000	O-5, N-2, D-5	12
25,001 to 30,000	O-1, N-1, D-0	2
30,001 to 35,000	O-3, N-2, D-0	5
35,001 to 40,000	O-1, N-1, D-1	3
40,001 to 50,000	O-1, N-0, D-0	1
50,001 to 60,000	O-0, N-1, D-0	1
60,001 to 70,000		
70,001 to 80,000		
80,001 to 90,000		
90,001 to 100,000		
Over 100,000 (List actual gallons, e.g., 120,000)		
Total Bills		599

Company Name: Montezuma Rimrock Water Co	Fast Year Ended: 2007
Meter Size: 5/8 x 3/4	

### BILL COUNT SUMMARY

	1 <sup>st</sup> Qtr	2 <sup>nd</sup> Qtr	3 <sup>rd</sup> Qtr	4 <sup>th</sup> Qtr	Total
- 0 -	33	27	27	31	118
1 to 1,000	80	58	64	65	267
1,001 to 2,000	53	49	39	47	188
2,001 to 3,000	78	66	64	61	269
3,001 to 4,000	94	53	59	65	271
4,001 to 5,000	56	52	38	60	206
5,001 to 6,000	65	46	55	48	214
6,001 to 7,000	46	46	45	56	193
7,001 to 8,000	24	38	35	34	131
8,001 to 9,000	12	24	33	29	98
9,001 to 10,000	7	26	25	20	78
10,001 to 12,000	9	40	35	13	97
12,001 to 14,000	3	11	31	20	65
14,001 to 16,000	6	12	15	12	45
16,001 to 18,000	3	14	13	9	39
18,001 to 20,000	2	5	11	5	23
20,001 to 25,000	2	16	13	12	43
25,001 to 30,000		2	7	2	11
30,001 to 35,000		3	4	5	12
35,001 to 40,000		2	2	3	7
40,001 to 50,000		1	1	1	3
50,001 to 60,000			1	1	2
60,001 to 70,000					
70,001 to 80,000					
80,001 to 90,000					
90,001 to 100,000					
Over 100,000 (List actual gallons, e.g., 120,000)					
Total Bills	573	591	617	599	2380

## CUSTOMER NOTIFICATION

Montezuma Rimrock Water Company LLC (Company Name) has applied to the Arizona Corporation Commission for an adjustment in rates. The current rates have been in effect since 04/02 (mm/yy). A(n) increase/decrease in rates is necessary at this time due to EPA Arsenic Treatment Requirements and water conservation efforts (Reason for the Company's request for a rate adjustment as summarized from pages 2 and 4). Based on the Company's un-audited Test Year results, <sup>MRWC</sup> (Company Name) realized an operating income/loss of \$ <24,311>. The Company is requesting a revenue increase/decrease of \$ 32,000 or \_\_\_\_\_ % of total revenues. Please see the attached pages 8 and 10 of the Company's application for the current and proposed rates.

The Application is available for inspection during regular business hours at the offices of the Commission in Phoenix at 1200 West Washington Street or online at <http://edocket.azcc.gov/edocket/> and at *[name of Company and address]*. Please be advised that the rates and charges ultimately approved by the Commission may be higher or lower than the rates and charges requested in the Application.

Customer input is an important part of the Commission's analysis of the requested adjustment and is a factor in determining whether a hearing will be conducted. Customers should bring to the Commission's attention any questions or concerns related to the Company's Application including service, billing procedures or other factors important in determining the reasonableness of charges. Customers may have the right to intervene in this matter. Customers wishing to communicate with the Commission, or request information on intervention in the proceeding, should contact the Commission's Consumer Services Section at 800-222-7000 (if located outside the Phoenix local calling area) or 602-542-4251 in the Phoenix local calling area. Customers may also contact the Tucson Commission office by calling 800-535-0148 (if located outside the Tucson local calling area) or 520-628-6555 in the Tucson local calling area.

Customers are advised that the Commission may act upon the Application without a hearing. Regardless of whether a formal hearing is held, customer comments submitted in writing will be placed in the office file, which the Commission reviews prior to making its final decision on the Application. It is important that customers contact the Commission within 15 days of the receipt of this notice so that the Commission's Staff can consider customer comments and concerns in developing its recommendations to the Commission.

Montezuma Rimrock Water Co., LLC

P.O. Box 10

4615 E. Goldmine Rd.

Rimrock, AZ 86335

July 16, 2006

A Rate application for Montezuma Rimrock Water Company, LLC was filed today, July 16, 2006.  
Customer notification was also submitted via first class mail on this same day.

  
Patricia D. Olsen, Manager

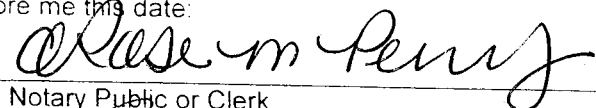
STATE OF ARIZONA     )  
County of Maricopa    ) ss.

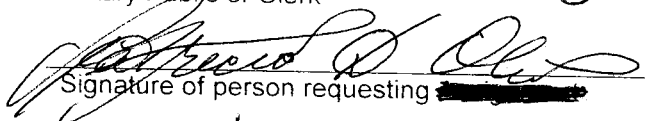
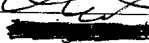
Subscribed and sworn or affirmed and acknowledged before me this date:

Oct. 1, 2010

Notary Expiration Date

Dated (10) 7-16-08

  
Notary Public or Clerk

  
Signature of person requesting 

+  
Name of Agency if Applicable



## **Appendix: Water Compliance Affidavits**

ATTACHMENT A  
ADEQ COMPLIANCE STATUS REPORT

**TO:**

Arizona Department of Environmental Quality  
Drinking Water Compliance Enforcement Unit  
1110 West Washington Avenue, 5<sup>th</sup> Floor  
Phoenix, Arizona 85007  
Phone: 602-771-4624  
Fax: 602-771-4505

DATE: May 5, 2008

*Still have not  
received from  
ADEQ*

**FROM:**

Water Company: Montezuma Rimrock Water Company LLC  
Mailing Address: P.O. Box 10  
City, State, Zip Code: Rimrock, AZ 86335  
Phone Number: 928-592-9211  
FAX: 928-592-9211

Please return completed request to ACC Utilities Engineering (FAX 602-542-0766) and to the Company at address listed above within 30 days.

**Compliance Status Report**PWS Name: Montezuma Rimrock Water Company LLCPWS ID #: 13-071

Overall Compliance Status: ☐ No Major Deficiencies ☐ Major Deficiencies  
Comments:

Monitoring and Reporting Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies  
List deficiencies:

Operation and Maintenance Deficiencies: ☐ No Deficiencies ☐ Major Deficiencies  
Date of last inspection / sanitary survey: \_\_\_\_\_

Major Operation and Maintenance Deficiencies cited during inspection

<input type="checkbox"/> None	<input type="checkbox"/> unable to maintain 20 psi	<input type="checkbox"/> inadequate storage
	<input type="checkbox"/> cross connection/backflow problems	<input type="checkbox"/> surface water treatment rule
	<input type="checkbox"/> treatment deficiencies	<input type="checkbox"/> approval of construction
	<input type="checkbox"/> certified operator	<input type="checkbox"/> other

Comments:

**Administrative Orders:**

Is ADEQ administrative order in effect? ☐ Yes ☐ No  
Is US EPA administrative order in effect? ☐ Yes ☐ No  
Comments:

**System Information:**

Number of Points of Entry \_\_\_\_ Population Served \_\_\_\_ Connections Served \_\_\_\_

DWCE Evaluation completed by: \_\_\_\_\_

Phone: \_\_\_\_\_ Date: \_\_\_\_\_

Based on data submitted by the water system, ADEQ has determined that this system is currently delivering water that (meets/does not meet) water quality standards required by Arizona Administrative Code, Title 18, Chapter 4. This compliance status report does not guarantee the water quality for this system in the future. This compliance status report does not reflect the status of any other water system owned by this utility company.

**ATTACHMENT B**

**ADOR CERTIFICATE OF COMPLIANCE LETTER OF GOOD STANDING**



# Certificate of Compliance

## Letter of Good Standing

### Montezuma Rimrock Water Company LLC

This Certificate of Compliance is issued pursuant to Arizona Revised Statutes Section 42-1110 and/or Section 43-1151. It certifies that, according to department records, the above named taxpayer has filed and paid all taxes due under Title 42 and Title 43, specifically and only as to the following described tax types and identification/license numbers:

#### TAX TYPE

Federal Employer Identification Number  
Transaction Privilege Tax License  
Withholding License

#### IDENTIFICATION

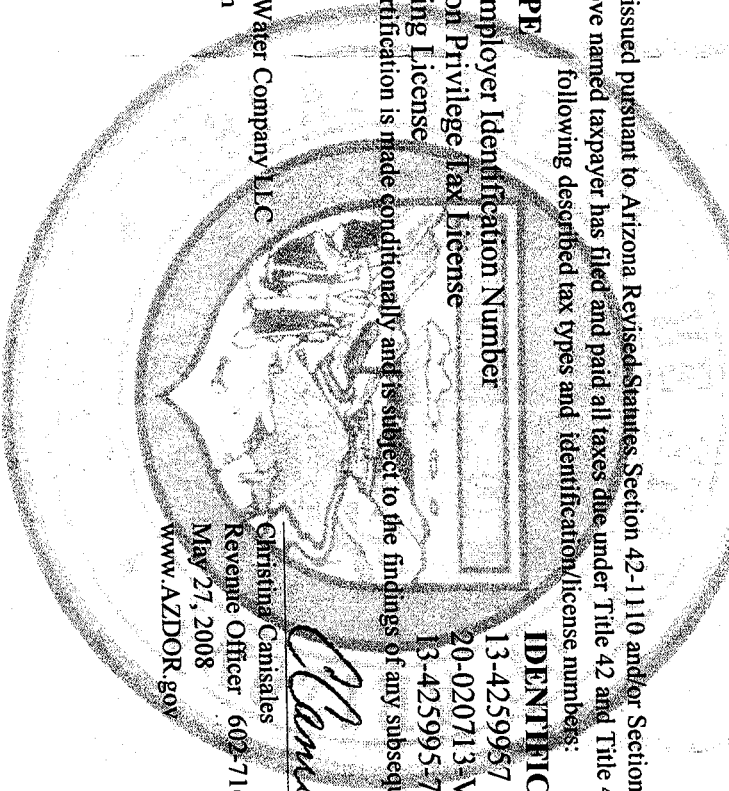
13-4259957  
20-020713-V  
13-425995-7

This certification is made conditionally and is subject to the findings of any subsequent audit.

#### Issued To:

Montezuma Rimrock Water Company LLC  
Attn: Patricia D. Olsen  
PO Box 10  
Rimrock, AZ 86335

Christina Canisales  
Revenue Officer 602-716-6234  
May 27, 2008  
www.AZDOR.gov



ATTACHMENT C  
ADEQ ANNUAL SAMPLING FEE INVOICE  
FOR MONITORING ASSISTANCE PROGRAM



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 7325	Invoice Number 63306
To: MONTEZUMA RIMROCK WC, LLC PO BOX 10 RIMROCK, AZ 86335 <i>1-15-07</i> <i>\$742.02</i> <i>ck #1622</i>	Public Water System ID #: 13071
	Billing for Calendar Year: 2007
	Due Date: <b>December 18, 2006 2nd Notice! Past Due!</b>
	Total Amount Due . . . . . \$ 742.02 Amount Paid . . . . . \$ <i>742.02</i>

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791



ARIZONA DEPARTMENT OF ENVIRONMENTAL QUALITY  
MONITORING ASSISTANCE PROGRAM  
ANNUAL SAMPLING FEE INVOICE

738.30  
12-10-07  
CK #1912

\* Pursuant to A.R.S. § 49-113, interest will be charged if full payment is not received by the specified due date. If you dispute the amount listed, please contact ADEQ as soon as possible. To reduce interest costs on an unpaid invoice, you may remit an amount that you believe is not in dispute. However, if nonpayment is due to wilful neglect, you may suffer an additional five percent penalty of up to twenty-five percent of the amount due for each month or fraction of a month the amount is past due.

If you have any questions about your invoice, contact W. Scott Steinhagen at (602) 771-4445 or toll-free within Arizona at (800) 234-5677, extension 771-4445.

Pursuant to A.R.S. § 49-360 F and A.A.C. R18-4-224 through R18-4-226, "The director shall establish fees for the monitoring assistance program to be collected from all public water systems..."

Owner Id #: 7325	Invoice Number 64199
To: MONTEZUMA RIMROCK WC, LLC PO BOX 10 RIMROCK AZ 86335	Public Water System ID #: 13071
	Billing for Calendar Year: 2008
	Due Date: December 17, 2007
	Total Amount Due . . . . . \$ 738.30
	Amount Paid . . . . . \$

↑ Keep the top portion for your records. ↑

ADEQ Federal Tax #866004791

↓ This entire bottom portion must be returned to ADEQ. ↓

ADEQ Federal Tax #866004791

Annual Sampling Fee Invoice

Invoice # 64199

MONTEZUMA RIMROCK WC, LLC PO BOX 10  RIMROCK AZ 86335 13071 - Montezuma Rimrock Wc, Llc	Owner Id #: 7325	MAP
	Billing for Calendar Year: 2008	
	Due Date: 12/17/2007	

ANNUAL SAMPLING FEE WORKSHEET

Base Fee (all MAP systems) . . . . .	\$ 250.00
Fee per Connection in 2008 . . . . . 190 connections X \$ 2.57 . . . . .	\$ 488.30
Total Sampling Fee . . . . .	\$ 738.30
Plus Paid Interest Charges and/or Other Adjustments . . . . .	\$ 0.00
Plus Unpaid Interest Charges as of 10/31/2007 . . . . .	\$ 0.00
Minus Payments Received and/or Other Adjustments . . . . .	\$ 0.00
Amount Due . . . . .	\$ 738.30
Amount received by ADEQ (Make check payable to State of Arizona) . . . . .	\$

\* A \$12 fee will be charged for any check not honored by the bank.

Do not write below this line

Make your check or money order payable to **State of Arizona**  
**THIS FORM MUST ACCOMPANY YOUR REMITTANCE.**

Mail to: Arizona Department of Environmental Quality  
PO Box 18228  
Phoenix, AZ 85005

Check Number:
Received:
Postmarked:
Entered:

MW1 10/31/2007  
WM300Go

ATTACHMENT D

INVOICES PLANT ASSET PURCHASE IN EXCESSS OF \$150



\*\* Customer Copy \*\*  
INVOICE

FRY'S ELECTRONICS  
Store #17 - Tempe  
2300 West Baseline Road  
Tempe, AZ 85283  
PHONE: (602) 445-5100  
FAX: (602) 445-5118

INVOICE #: 11224288  
CUSTOMER #: 31553108  
REGISTER #: 8  
PAGE #: 2  
BOCI: ILO 59844  
Sat Oct 13 16:03:45 2007

ITEM COUNT: 3

Invoice Subtotal: 1,159.97  
Sales Tax @ 8.10%: 78.57

INVOICE TOTAL: 1,238.54

MASTER CARD: 1,238.54

ACCT: xxxxxxxxxxxx2398  
Holder: OLSEN/PATRICIA  
002280 03022251  
Merchant: 174034908999 F3 M2

I AGREE TO PAY THIS TOTAL AMOUNT  
ACCORDING TO CARD ISSUER AGREEMENT.

X  
OLSEN/PATRICIA Signature

TOTAL TENDER: 1,238.54

CHANGE: 0.00

PSC Item(s)	PSC Description	Covered Item(s)	Description	Serial Number(s)	Inv#(s)	L#	Div#
2	1602159	CPU+A 5YR PSC \$751/1000	HP TouchSmartRefurbished	CN4706119W			
		CPU+A 5YR PSC \$751/1000					
		Effective: 10/13/2007	COMPUTER-ONLY PERP.				
		Expiration: 10/12/2012	SERVICE CONTRACT				
			WITH LOANER UPON REQUEST				

**PERFORMANCE SERVICE CONTRACT TERMS & CONDITIONS**

1. DEFINITIONS: a) "We", "Us" and "Our" mean the entity financially and legally obligated to perform the services specified in the Contract, and who is issuing the Contract and is responsible for any subsequent revisions to the Contract. National Product Care Company (NPCC), 175 West Jackson Blvd., Chicago, IL 60604; or in Arizona, Service Savers, Incorporated (SSI), located at 1000 Milwaukee Ave., Glenview, IL 60025. This Contract is not available in Florida, Oklahoma, Maine and Wisconsin; b) "The Buyer" means the purchaser of the Covered Equipment and any authorized transferee/assignee of the purchaser; c) "Administrator" means Fry's Electronics, Inc. (Fry's), 600 E. Brokaw Road, San Jose, CA 95128; (408) 487 4500; d) "Covered Equipment" means the consumer item(s) which the Buyer purchased concurrently with and is covered by this Contract.
2. EFFECTIVE PERIOD - This Contract shall begin on the date of the purchase of the Covered Equipment and shall continue in full force and effect for the period of years specified on the invoice unless terminated sooner as provided below. For example, if the Covered Equipment was purchased on 2/26/04 with a one-year Contract, the Contract would have a start date of 2/26/04, regardless of the time of day purchased, and an end date of 2/25/05 at close of business.
3. YOUR BENEFITS FROM THIS CONTRACT - We, through the Administrator, will pay on the Buyer's behalf the cost of labor and repair or replacement parts in the event the Covered Equipment fails to operate as a result of manufacturer's defect in workmanship or materials.
4. AUTHORIZED FACILITIES - The personnel and facilities authorized to perform service under this Contract are the stores that are owned and operated by Fry's or a Fry's authorized third party service provider. The Buyer may obtain updated information on the locations and business hours of service facilities by calling the nearest Fry's Electronics store.
5. TO OBTAIN SERVICE - There is no deductible required to obtain service for the Covered Equipment. To obtain service under this Contract, the Buyer must bring the Covered Equipment to any Fry's store during business hours with the original of this Contract, fill out a service authorization form, and leave the Covered Equipment for service. Fry's shall provide a receipt for the Covered Equipment, and shall contact the Buyer at the address given on the service authorization form when service has been completed. The Buyer shall pay the cost of transporting the Covered Equipment to and from



P.O. BOX 670  
101 PARK CENTRAL  
MINEOLA, TEXAS 75773  
903-569-9700 • Fax 903-569-9696

# INVOICE

DATE 10-12-07  
NUMBER  
PAGE

MP 007980

OLD TO: Montezuma Rimrock Water Co.  
4615 E. Goldmine Rd.  
Rimrock, AZ 86335

SHIP TO: Montezuma Rimrock Water Co.  
4615 E. Goldmine Rd  
Rimrock, AZ 86335

ATTN: Patsy Olsen 928 300 3291

ORDER NO.	ORDER DATE	CUSTOMER NO.	SALES- PERSON	PURCHASE ORDER NO.	SHIP VIA	DATE SHIPPED	TERMS
-----------	------------	--------------	---------------	--------------------	----------	--------------	-------

VERBAL/Patsy

UPS GROUND

10-08-07

Credit card purchase

~~Net 30~~

QTY. ORDERED	QTY. SHIPPED	QTY. B.O.	ITEM NO.	DESCRIPTION	UNIT PRICE	EXTENDED PRICE
--------------	--------------	-----------	----------	-------------	------------	----------------

1

1

0

EP-701A Easy Probe Pocket

\$415.00

\$415.00

Reader SR# 3241-7A

Protocol: Sensus

What can I do to  
add Neptune  
Protocol to this?

Thx

CK #1881  
10-21-07  
\$423.00

Thank you for your business.

Paid with credit card.

SALE AMOUNT	\$415.00
MISC. CHARGES SALES TAX FREIGHT	8.00
<b>TOTAL</b>	<b>\$423.00</b>



Branch 525	Account 171857	Salesperson Thomas J Otto	Invoice Date 11/22/06	Invoice Number 4320551
---------------	-------------------	------------------------------	--------------------------	---------------------------

HDSWW - PHOENIX AZ  
Branch - 525  
3622 S 30th St  
Phoenix AZ 85040

602/268-8781

# DUPLICATE INVOICE

Remit to:

HD SUPPLY WATERWORKS, LTD.  
PO BOX 840700  
DALLAS, TX

75284 0700

Shipped to:

STOCK PHOENIX  
4599 E GOLDMINE ROAD  
RIMROCK, AZ

MONTEZUMA RIMROCK WATER CO LLC  
4615 E GOLDMINE ROAD  
RIMROCK AZ 86335

**Total Amount Due**

540.50

**Return Top Portion With Payment For Faster Credit**

*Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.*

Date Ordered 11/20/06	Date Shipped 11/22/06	Customer PO No. VERBAL	Job Name NONE	Job No.	Bill of Lading	Shipped Via OUR TRUCK	Order Number 4320551
--------------------------	--------------------------	---------------------------	------------------	---------	----------------	--------------------------	-------------------------

Product Code	Description	Quantity Ordered	Quantity Shipped	Back- Ordered	Price	Per	Amount
45YMHC241243TG	FORD YMHC241-243-T-G YOKEBOX 1 X3/4IN CTS PJX FIP ANGLE KEY I NLET STRAIGHT DUAL CHECK OUTLE T W/ELEC METER READING LID 1-2 7/32IN HOLE FOR 5/8X3/4IN METE	5	5		100.00000	EA	500.00

						Terms NET 30	Subtotal 500.00
Freight	Delivery	Handling	Restock	Misc		Tax 40.50	Invoice Total 540.50

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount

HDSWW - PHOENIX AZ  
Branch - 525  
3622 S 30th St  
Phoenix AZ 85040

**"Local Service, Nationwide"**  
waterworks.hdsupply.com

DUPLICATE  
INVOICE

Page: 1

Invoice: 4320551



National Meter & Automation-Arizona  
7777 E Paradise Lane Ste 104  
SCOTTSDALE AZ 85260  
480-596-8600 Fax 480-596-8626

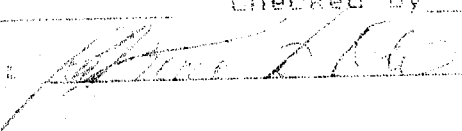
\*\* PICK TICKET \*\*  
Order #: 91012562.001  
P/O # : Montezuma Rimrock  
Printed: 06:56:19 19 NOV 2007 MST  
Page # : 1 of 1

Sold To:  
Cash Sale Arizona  
SCOTTSDALE, AZ 85260

Ship To:  
Montezuma Rimrock  
Box 10  
RIMROCK, AZ 86335

\*\* C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Ordered by	Order Date	Ship Date	Ship Via	Warehouse	
	11/13/07	11/19/07	OT DUB-TRUCK	Ship AZ Por AZ	
Writer	Salesperson	Release #	Freight Allowed		
Chet Glinger	House Acct - AZ	138	No		
Ordered	Shipped	Product Description		Net Qty	Ext Pr
5ea	5ea	BR35 3/4" x 7 1/2" METER BODY ONLY		145.000	725.0
		w/ BRONZE BOTTOM, NSF-61 LOW LEAD			
		Loc: BF-BB/1 6 Pn: BR35713RBLLLR			
3ea	3ea	M35 ADE-6 BADDER FIT TOUCH PAD,		0.000	0.0
		CAL, TORX, 6" LEAD			
		Loc: J-4 Pn: M35ADE6BBTP			
2ea	2ea	M35 ADE-6 BADDER FIT TOUCH PAD,		0.000	0.0
		CAL, TORX, 25" LEAD			
		Loc: Pn: M35ADE6BBTP			
SUBTOTAL					725.0
SALES TAX					46.7
Total Amount					771.7

Filled by \_\_\_\_\_ Checked by \_\_\_\_\_ Pieces \_\_\_\_\_  
Customer Signature:  Date: 11/19/07

Overdue accounts will be charged 1.50% per month finance charge. Prior approval required for return of all nonstock material. We reserve the right to charge a restocking fee for any returned material. MSDS Sheets for hazardous material available upon request.

P.O. Box 7659 • 6899 Beach Drive  
 Ocean Isle Beach, NC 28469

Phone: 1-910-575-9544 • Fax: 1-910-575-9543

B  
I  
L  
L  
T  
O

PATRICIA OLSEN  
 MRWC  
 P.O. BOX 10  
 4615 E. GOLDMINE RD.  
 RIMROCK, AZ 86335

Invoice No.	Date	Page	
821437A	12/13/07	1	S-0000283753

Customer No.	Sales I.D.	Reference #
330526	/J	

Ordered By	Phone Number
	(928) 300-3291

Media Code	Terms
/GOOGLE	XXXXXXXXX1003 AMEX

S  
H  
I  
P  
T  
O

Warehouse	Ship Via	Total Wt.	Zone	# Packages
	UP2	1.4	208	1

Message:

Qty.	B/O	Shipped	Item #	Description	Unit Price	Disc	Extension
1	0	1	GA00422	Garmin GPSMAP 60CSX w/ sensors	359.95	--	359.95
			010-00422-00				
				MERCHANDISE INVOICE TOTAL \$			359.95
				SHIPPING & HANDLING \$			9.95
				INVOICE TOTAL \$			369.90
				CR. CARD: AX, APPR:262184\$			-369.90

7777 E Paradise Lane Ste 104  
SCOTTSDALE AZ 85260  
480-556-8600 Fax 480-556-8606

P/O # : Montezuma Rimrock wa  
Printed: 13:31:36 06 SEP 2007 MDT  
Page # : 1 of 2

Id To:  
Cash Sale Arizona  
SCOTTSDALE, AZ 85260

Ship To:  
Montezuma Rimrock Water  
P6 Box 10  
RIMROCK, AZ 86335

C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Order by	Order Date	Ship Date	Ship Via	Warehouse
	09/06/07	09/06/07	OT OUR-TRUCK	Shp AZ Prc: AZ
Order	Salesperson	Release #	Freight Allowed	
at Olinger	House Acct # AZ	JB/CO	No	

Ordered	Shipped	Product Description	Net Prc	Ext Prc
10ea	10ea	BR35 3/4 x 7 1/2" METER BODY ONLY W/ BRONZE BOTTOM Loc: BF2/3 Pn: BR35712BBLR	142.000	1420.00

10ea	10ea	M35 ADE-6 BADGER PIT TOUCH PAD, BAL, TORX, 23' LEAD Loc: Pn: M35ADE6BPTP	0.000	0.00
------	------	--	-------	------

\*\*\*\*\*  
Returning

-10ea	-10ea	BR25 5/8 x 3/4 METER BODY ONLY W/ BRONZE BOTTOM, NSF-61 LOW LEAD ** Original Sale : \$1011060.001 ** Customer exchange for Model 35 ADE. Loc: **KTN Pn: BR256BLLLR	114.000	-1140.00
-------	-------	---	---------	----------

-10ea	-10ea	M25 ADE-6 BADGER PIT TOUCH PAD, TORX, BAL, 5' LEAD ** Original Sale : \$1011060.001 ** Customer exchange for model 35 Loc: **RTN Pn: M25ADE6BPTP	0.000	0.00
-------	-------	--	-------	------

SUBTOTAL	380.00
SALES TAX	17.76
Total Amount	397.76

\*\*\* Continued on Next Page \*\*\*

Return Service Requested

INVOICE NUMBER  
S2538884.001

REMIT TO: P.O. BOX 23340 PHOENIX, AZ 85063

3168000262 PRESORT SGL P3 C1 <>  
262 1 SP 0.430

|||||

MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIMROCK AZ 86335-0010

## SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIM ROCK AZ 86335

ORDER DATE	SHIP DATE	SHIPPED VIA	TERMS		CUSTOMER P.O. NUMBER
08/24/07	08/24/07	PK CUST HERE	2% 10TH NET 25		MON RIM WATER
WRITER	ORDERED BY	SALESPERSON	PR BRCH	WHSE	JOB/RELEASE NUMBER
LARRY GROSS		LARRY ROBISON	9	9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
10	10	MUEL B24265583434 5/8X3/4X3/4 MCXF ANGLE METER VALVE	98901	39.237E	392.37
15	15	#1 CONCRETE METER BOX LOWER TUCSON SPEC.	173243	12.862E	192.93
15	15	#1 METER BOX LID ONLY (TUCSPEC)	25007	18.598E	278.96

ck# 1027  
9-7-07  
1174.97

ck# 1027  
9-7-07  
1174.97

Canyon Kitchen &amp; Bath Gallery now open at our Mesa location. Stop by and check us out!

If paid by 09/10/07 you may deduct \$17.29

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS  
NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM  
SERVICE CHARGE PERMISSABLE.WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED,  
INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY  
WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS  
ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE  
REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE  
AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.  
E0215X I0635 D46651092 P186804 0001:0002

Net Amount	864.26
Freight/Handling	
Sales Tax	70.23
Total Amount	934.49

S2542583.001

6487000196 PRESORT SGL P3 C1 <>  
196 1 SP 0-410

MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIM ROCK AZ 86335

**Abstract**

MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIMROCK AZ 86335-0010

ck#1027  
9-7-07  
1174.97

**WARRANTY DISCLAIMER:** OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.

E0198X I0904 D47119841 P187934 0001:0001

<b>Net Amount</b>	215.60
<b>Freight/Handling</b>	
<b>Sales Tax</b>	17.52
<b>Total Amount</b>	233.12

08/24/07

09/25/07

INVOICE NUMBER

S2538884.002

REMIT TO: P.O. BOX 23340 PHOENIX, AZ 85063

SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIMROCK AZ 86335-0010

MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIM ROCK AZ 86335

ORDER DATE		SHIP DATE		SHIPPED VIA		TERMS		CUSTOMER P.O. NUMBER			
08/24/07		08/24/07		PK CUST HERE		2% 10TH NET 25		MON RIM WATER			
WRITER		ORDERED BY		SALESPERSON		PR BRCH		WHSE		JOB/RELEASE NUMBER	
LARRY GROSS				LARRY ROBISON		9		9			
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION				ITEM #	UNIT PRICE		EXT. AMOUNT		
3	3	TYLER 145325 LID 51/4 WATER GI				6097	8.925E		26.78		
<div>9-7-07 1.174 92 ck# 1027</div>											

anyon Kitchen & Bath Gallery now open at our Mesa location. Stop by and check us out!  
paid by 09/10/07 you may deduct \$0.54

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS  
NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM  
SERVICE CHARGE PERMISSABLE.

Net Amount	26.78
Freight/Handling	
Sales Tax	2.18
Total Amount	28.96

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED,  
INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY  
WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS  
ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE  
REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE  
AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.  
215 10636 D46651094 P186804 0002:0002

7777 E Paradise Lane Ste 104  
BODDITSDALE AZ 85260  
462-595-8500 Fax 462-595-8500

P/O # : Montezuma Rimrock Wa  
Printed: 14:48:27 30 AUG 2007 MDT  
Page # : 1 of 1

To:  
Cash Sale Arizona  
BODDITSDALE, AZ 85260

Ship To:  
Montezuma Rimrock Water Co. LLC  
PO Box 18  
RIMROCK, AZ 85335

C.O.D. \*\* C.O.D. \*\* C.O.D. \*\*

Order by	Order Date	Ship Date	Ship Via	Warehouse
y Olsen	08/27/07	08/30/07	01 PUR-TRUCK	Shp AZ Prc AZ
Order	Salesperson	Release #	Freight Allowed	
Bjorklund	House Point - AZ	410	Mo	
Order	Shipped	Product Description	Net Prc	Ext Prc
10ea	10ea	10 DRES 5/8 X 3/4 METER BODY ONLY W/ BRONZE BOTTOM Lot: 0017-4 Pn: 00000000	114.000	114.00
10ea	10ea	10 M25 006-6 BLODGE PIT TOUCH PAD. TDRX, 0-4, 5- LEAD Lot: J-1 Pn: 00000000	0.000	0.00
SUBTOTAL			114.00	
SALES TAX			12.00	
Total Amount			126.00	

led by

Checked by

Pieces 20

Customer Signature:

Date:

due accounts will be charged 1.02% per month finance charge. Prior approval  
quired for return of all nonstock material. We reserve the right to charge a  
ocking fee for any returned material. MDS Sheets for hazardous material are  
liable upon request.

Tell us about your shopping experience  
and enter to win 1 of 5 prizes at  
[www.officemax.com/store/survey](http://www.officemax.com/store/survey)  
or to enter w/o purch., send a 3"x5"  
card with name, address and phone # to  
OfficeMax-Shopping Experience  
Sweepstakes, 263 Shuman, Naperville, IL  
60563. U.S. residents 18+ only. Void  
where prohibited.

---

21005190	\$449.99
Electronic Safe 2.0 Cubic	

---

SubTotal	\$449.99
Tax 7.850%	\$35.32
TOTAL	\$485.31

AMEX	\$485.31
Card number: XXXXXXXXXXXX1003	
Authorization 699898	

MaxPerks Number	452021161
-----------------	-----------

---

36847576  
0653 00002 36208 6 08/25/07  
00202631 05:17:18 PM

ORDER BY PHONE 1-877-OFFICEMAX





**Barn Company**

BUFFALO FENCE & BARN COMPANY 5820 N. HIGHWAY 89  
FLAGSTAFF, ARIZONA 86004 (928) 526-0566

INVOICE # 0074448

06/18/2007

OLSEN

FLAGSTAFF, ARIZONA

PAID VISA

CK# 1077  
7-7-07

QTY.	RECORD #	ITEM	AMOUNT
6	NONE	2 3/8" X 16" CQ-20 PIPE POST @ 7.70 =	46.20
6	P00195036	1 7/8" X 3' CQ-20 PIPE POST @ 8.47 /Ea. =	50.82
4	00519	2 3/8" X 1 5/8" 45 Deg. PRESSED STEEL BARB WIRE ARM @ 6.16 /Ea. =	24.64
1	00717	12.5 GA 4 PT 6" 1320'/ROLL BARB WIRE @ 60.77 /ROLL =	60.77
50	00015	72" 11.5 GA. GALVANIZED (2" MESH) CHAIN LINK FABRIC @ 2.15 /Ft. =	107.50
4	P00180126	1 3/8" X 10'6" SWEDGE END .065 TUBE POST @ 11.42 /Ea. =	45.68
3	00615	70" 3/16" X 5/8" TENSION BAR @ 4.90 /Ea. =	14.70
10	00339	2 3/8" REGULAR TENSION BAND @ .58 /Ea. =	5.80
25	00641	5/16" X 1 1/4" CARRIAGE BOLT @ .25 /Ea. =	6.25
1	00703	9 GA. 10# (170') SMOOTH TENSION WIRE @ 13.87 /ROLL =	13.87
5	00342	4" REGULAR TENSION BAND @ 1.78 /Ea. =	8.90
4	01707	1 POUND TIE WIRES @ 1.59 /Ea. =	6.36
1	00869	1 5/8" GUIDE ONLY INDUSTRIAL DROP ROD @ 5.79 /Ea. =	5.79
3	00650	3/8" X 2 1/2" CARRIAGE BOLT @ .63 /Ea. =	1.89
3	NONE	NUT @ .070 =	.21
SUB TOTAL:			\$ 399.38
8.326% SALES TAX 8.326%:			33.25
PAYMENT:			- 432.63
TOTAL AMOUNT DUE:			\$ 0.00

Charge/Signature \_\_\_\_\_

Returns Accepted within 30 Days of Purchase, 15% Restocking Fee Will Apply

Special Order \_\_\_\_\_ Ordered From \_\_\_\_\_ Contact \_\_\_\_\_ Date \_\_\_\_\_

928-774-7536 Fax: 928-774-1090  
ADWR Lic. #729 ROC: K-53 #191038

Date

5/2/2007

Montezuma Rimrock Water Co.  
Attn: Greg Olson  
P.O. Box 10  
Rimrock, AZ 86335

Terms

Due on Receipt

Description	Quantity	Rate	Amount
Pumpteck Plus 3-Wire 230V 1PH		457.14	457.14
<div>Ⓐ 1734 5/12/04 \$ 487.88</div>			
Subtotal			\$457.14
Sales Tax (6.725%)			\$30.74
Total			\$487.88
Payments			\$0.00
Balance Due			\$487.88



FLRG51001 928 779 5000  
02/04/2007 05:36 PM  
RECEIPT EXPIRES ON 05/05/07



If receipt dated within 90 days is  
required for RFL returns & exchange.  
Giving a gift? Include a gift receipt!

24900600	BATCH	1	79.99
24900605	DEAR	1	99.99

		SUBTOTAL	179.98
1 - 02 HX	B	TOT 98	15.00
		TOT 98	194.98

CASH PAYMENT 194.98

RECEIPT NO. 95-0955 0080-3799-2  
IME\*\*\*1236  
955

Have questions?  
Go to GIFT Card - GiftCards  
ask about Receipt Lookup

CHEESE 2

HDSWW - PHOENIX AZ  
Branch - 525  
3622 S 30th St  
Phoenix AZ 85040

602/268-8781

# INVOICE

Remit to:

HD SUPPLY WATERWORKS, LTD.  
PO BOX 840700  
DALLAS, TX

75284 0700

Total Amount Due

3,526.52

Shipped to:

|||||

MONTEZUMA RIMROCK WATER CO LLC  
PO BOX 10  
RIMROCK AZ 86335 0010

001/0174  
00174

STOCK PHOENIX  
4615 E GOLDMINE ROAD  
RIMROCK, AZ

ck #10722  
#3526

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO No.	Job Name	Job No.	Bill of Lading	Shipped Via	Order Number
5/10/07	5/11/07	PATSY	4"			BEST-WAY	5210532

Product Code	Description	Quantity Ordered	Quantity Shipped	Back-Ordered	Price	Per	Amount
020414W	4 C900 DR14 CL200 PIPE(G) BID SEQ# 10	220	220		2.56000	FT	563.20
21I06T040M	6X4 MJ TEE (I) CP DI C153 BID SEQ# 20	1	1		79.19000	EA	79.19
5106A236023SS	6 A2360-23 MJ RW GV OL L/ACC OPTION-9066 BID SEQ# 30	1	1		454.44000	EA	454.44
605426M3A423SCOTT	5-1/4VO A423 3'6"B SCOTTSDALE HYD OL 6IN MJ SHOE L/ACC 1-1/2IN PENT (2) 2-1/2IN NST HOSE NOZ (1) 4-1/2IN NST PUMPER NOZ YEL SCOTTSDALE SPEC A423-503918 BID SEQ# 40	1	1		1581.88000	EA	1,581.88
29APLG	LUBE 1 GAL F/WTR/SWR PIPE BID SEQ# 50	1	1		N/C	EA	
020614W	6 C900 DR14 CL200 PIPE(G) BID SEQ# 60	20	20		5.25000	FT	105.00

Terms

Subtotal

Freight	Delivery	Handling	Restock	Misc	Tax	Invoice Total
						CONTINUED

THANK YOU FOR YOUR ORDER  
VISIT  
WATERWORKS.HDSUPPLY.COM  
FOR OTHER SERVICES OFFERED

Please pay this amount



HDSWW - PHOENIX AZ  
Branch - 525  
3622 S 30th St  
Phoenix AZ 85040

07154

Page: 1

Invoice: 5210532

**THE HIGHFIELD MFG. COMPANY**380 Mountain Grove Street • P.O. Box 549 • Bridgeport, Conn. 06601  
Telephone (203) 384-2281 Fax: (203) 368-3906

03/22/07

DATE

INVOICE

**INVOICE**S  
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OMONTEZUMA RIMROCK WATER CO.  
P.O. BOX 10  
RIMROCK, AZ 86335  
ATTN: ACCOUNTS PAYABLES  
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OMONTEZUMA RIMROCK WATER CO.  
4635 TIEMANN LANE  
RIMROCK, AZ 86335  
ATTN: PATRICIA OLSEN

CUSTOMER	YOUR ORDER NO.	OUR ORDER NO.	ORDER DATE	SLM	TERMS
0504695	PATRICIA OLSEN	114533	03/22/07	050	NET 30 DAYS

ORDER	QTY	UNIT	PRICE	DESCRIPTION	PRICE	EXTENSION	TOTAL
100	100	0	93210120	LOCKSEAL REG. LESS SEAL	0.74	74.00	74.00
100	100	0	93210141	STUD - SMALL DIAMETER	0.74	74.00	74.00
4	4	0	93280139	LOCKSEAL KEY	2.65	10.60	10.60

OK # 1692  
4/17/07  
\$168.92

We represent that the goods covered by this invoice have been produced in compliance with the requirements of the Fair Labor Standards Act of 1938, as amended. Subject to service charge of 1 1/2% per month (18% per annum) on unpaid balance. No credit allowed for goods returned without our permission. Returned material subject to handling charge.

SUB-TOTAL	TAX	FREIGHT	PAY THIS AMOUNT
158.60	0.00	10.37	168.97

PLEASE RETURN THIS COPY WITH PAYMENT

**JSABlueBook****NEW**

Remit to:  
P.O. Box 9004  
Gurnee, IL 60031-9004

**INVOICE**

TEL: (847) 689-9781  
FAX: (847) 689-3001  
TOLL FREE: 1-800-493-9876  
F.E.I.N.: 36-3645787

INVOICE NO.	346743
PAGE	1 of 1
DATE	03/30/07

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
130107	03/30/07	W.H.	1% / 10 NET 30	110001	250040	01	PREPAID	UPR
SA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
2130	Each BDD 1 (Free) for 10 st Sample, 100/pc (PIES-69) MORE VISIT WWW.DRUMMIFARM.COM	2	2	0	EA	18.70	EA	37.40
2572	Injection Valve Assembly VTE	4	4	0	EA	52.45	EA	209.80

pd  
4.21.07  
ck 1711

**THANK YOU for your business!**

.5% MONTHLY CHARGE 30 DAYS PAST DUE  
Discounts apply to merchandise only.

Should it become necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE
247.20	.00	.00	.00	14.73	261.93

**\*\*\*\*IMPORTANT\*\*\*\***  
Please include this customer #  
on the face of your remittance check

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MONTEZUMA RIMROCK WATER CO  
4615 E BLUEMINE RD  
RIMROCK, AZ 86325  
ATTN: PATSY DAVIS

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956514  
MONTEZUMA RIMROCK WATER CO  
2124 S TOMPAHAW WAY  
FLAGSTAFF, AZ 86001

HUGHES SUPPLY INC  
P O BOX 79382  
CITY OF INDUSTRY CA 91716-9382

#7766 COTTONWOOD HSI  
HUGHES PLUMBING SUPPLY, LTD.  
301 AIRPARK RD  
COTTONWOOD AZ 86326  
928-639-0577 Fax 928-639-0575

SOLD TO: 036809

036809

SOLD TO: 036809

6 - 227 MONTEZUMA RIMROCK WATER CO LLC  
MONTEZUMA RIMROCK WATER CO LLC  
PO BOX 10  
RIMROCK AZ 86335-0010  
\*\*\*\*\*

6 - 227 MONTEZUMA RIMROCK WATER CO LLC  
4399 E GOLDMINE RD  
RIMROCK, AZ 86335

Customer ID	Product Code	Product Name	Order Date	Product Order Number
036809	036809	036809	03/15/07	036809
Shipper	Ship To	Ship From	Ship Date	Release Number
Hughes Sales Person	036809	036809	03/15/07	036809
Driver	Driver ID	Driver Name	Driver Phone	Driver Email
David Wondrash	036809	036809	03/15/07	036809
Product Description	Unit Price	UM	Net Amount	
MU-CO H15451 1IN CTS 110 COMP X FIP SERVICE CPLG 330 015451	14.920	ea	149.20	
MU-CO H15428 1IN X 3/4IN CTS 110 COMP X MIP SERVICE CPLG 333 015428	10.060	ea	50.30	
INCOMING FREIGHT CHARGES	10.450	ea	10.45	
<div style="text-align: center;"> <p>1-21-07 PK#1625 \$227.90</p> </div>				

12/2007 4:20:14 PM

S126987113 001

*[Signature]*

WE SUPPLY STOCKS OVER 150,000 DIFFERENT PRODUCTS FOR TIMELY DELIVERY  
NO CREDIT WILL BE ALLOWED FOR GOODS RETURNED WITHOUT OUR PERMISSION  
ALL RETURNS SUBJECT TO RESTOCKING, HANDLING AND FREIGHT CHARGES.

Freight Terms / FOB

Subtotal	209.95
Tax 1	17.95
Total	227.90
<b>Total Amount Due</b>	<b>227.90</b>

"Price quotations for all HDPE and PVC related products are for immediate shipment only. Prices are subject to change without notice, and all quotes remain subject to the Terms and Conditions of Sales outlined on the reverse side of this invoice."

TERMS AND CONDITIONS / MSDS INFORMATION ON REVERSE

Montezuma Rimrock Water Company, LLC

Income Statement Support Entries

Checklist Items 5-11

W-04254A-08-0361



ATTACHMENT E

EMPLOYEES FOR SALARIES AND WAGES (ACCT. 601)

Name	Position	Salary	Duties
Patricia Olsen	Manager	\$25.00/hr	Hydrologist, Manage Water Company, Certified Operator, Bookkeeping, Operations and Maintenance
Sergei Arias	Utility Technician	\$12.00/hr	Answer phones, receive and post payments, handle customer complaints, service orders, well site maintenance, well rounds, assist with operations and repairs, meter reading
Lina Arias	Utility Technician	\$10.00/hr	Answer phones, receive and post payments, handle customer complaints, service orders, well site maintenance, assist with operations and repairs, meter reading
Karlene Voepel	Customer Service Rep.	\$12.00/hr	Answer phones, direct utility techs, receive and post payments, handle customer complaints

ATTACHMENT F

INVOICES FOR PURCHASED WATER (ACCT. 615)

# Billing History

Account: 50001

Meter: 999999

Name: MRWC MRWC

Status: ACTIVE

Service Address: 4645 N. Tiemann Lane Rimrock, AZ 86335

Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
6/28/2008	BAL	BALANCE			\$29.70
6/28/2008	RU01	WATER USAGE CHARGE	\$0.68		
6/28/2008	BR01	BASE RATE	\$27.25		
6/28/2008	TAX	States Sales Tax	\$0.04		
6/28/2008	TAX	States Sales Tax	\$1.73		
6/23/2008	PY01	PAYMENT		(\$44.56)	
6/23/2008	PYAPS	Sales Tax Payment		(\$2.83)	
5/28/2008	BAL	BALANCE			\$47.39
5/28/2008	RU01	WATER USAGE CHARGE	\$17.31		
5/28/2008	BR01	BASE RATE	\$27.25		
5/28/2008	TAX	States Sales Tax	\$1.10		
5/28/2008	TAX	States Sales Tax	\$1.73		
5/9/2008	PY01	PAYMENT		(\$36.73)	
5/9/2008	PYAPS	Sales Tax Payment		(\$2.33)	
4/27/2008	BAL	BALANCE			\$39.06
4/27/2008	RU01	WATER USAGE CHARGE	\$9.48		
4/27/2008	BR01	BASE RATE	\$27.25		
4/27/2008	TAX	States Sales Tax	\$0.60		
4/27/2008	TAX	States Sales Tax	\$1.73		
4/10/2008	PY01	PAYMENT		(\$29.16)	
3/28/2008	BAL	BALANCE			\$29.16
3/28/2008	RU01	WATER USAGE CHARGE	\$0.17		
3/28/2008	BR01	BASE RATE	\$27.25		
3/28/2008	TAX	States Sales Tax	\$0.01		
3/28/2008	TAX	States Sales Tax	\$1.73		
3/11/2008	PY01	PAYMENT		(\$28.98)	
2/28/2008	BAL	BALANCE			\$28.98
2/28/2008	BR01	BASE RATE	\$27.25		
2/28/2008	TAX	States Sales Tax	\$1.73		
1/27/2008	PY01	PAYMENT		(\$58.58)	
1/27/2008	BAL	BALANCE			\$58.58
1/27/2008	RU01	WATER USAGE CHARGE	\$0.04		
1/27/2008	BR01	BASE RATE	\$27.25		
1/27/2008	TAX	States Sales Tax	\$1.73		
1/18/2008	LC1	LATE CHARGE	\$0.44		
12/28/2007	BAL	BALANCE			\$29.12
12/28/2007	RU01	WATER USAGE CHARGE	\$0.13		
12/28/2007	BR01	BASE RATE	\$27.25		
12/28/2007	TAX	States Sales Tax	\$0.01		
12/28/2007	TAX	States Sales Tax	\$1.73		
12/2/2007	PY01	PAYMENT		(\$29.30)	
11/26/2007	BAL	BALANCE			\$29.30
11/26/2007	RU01	WATER USAGE CHARGE	\$0.30		
11/26/2007	BR01	BASE RATE	\$27.25		
11/26/2007	TAX	States Sales Tax	\$0.02		
11/26/2007	TAX	States Sales Tax	\$1.73		
11/9/2007	PY01	PAYMENT		(\$29.47)	
10/30/2007	BAL	BALANCE			\$29.47
10/30/2007	RU01	WATER USAGE CHARGE	\$0.46		
10/30/2007	BR01	BASE RATE	\$27.25		
10/30/2007	TAX	States Sales Tax	\$0.03		

Tuesday, July 01, 2008

Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
10/30/2007	TAX	States Sales Tax	\$1.73		
10/5/2007	PY01	PAYMENT		(\$29.37)	
9/30/2007	BAL	BALANCE			\$29.37
9/30/2007	RU01	WATER USAGE CHARGE	\$0.37		
9/30/2007	BR01	BASE RATE	\$27.25		
9/30/2007	TAX	States Sales Tax	\$0.02		
9/30/2007	TAX	States Sales Tax	\$1.73		
9/3/2007	PY01	PAYMENT		(\$30.21)	
8/29/2007	BAL	BALANCE			\$30.21
8/29/2007	RU01	WATER USAGE CHARGE	\$1.16		
8/29/2007	BR01	BASE RATE	\$27.25		
8/29/2007	TAX	States Sales Tax	\$0.07		
8/29/2007	TAX	States Sales Tax	\$1.73		
7/29/2007	PY01	PAYMENT		(\$29.75)	
7/28/2007	BAL	BALANCE			\$29.75
7/28/2007	RU01	WATER USAGE CHARGE	\$0.72		
7/28/2007	BR01	BASE RATE	\$27.25		
7/28/2007	TAX	States Sales Tax	\$0.05		
7/28/2007	TAX	States Sales Tax	\$1.73		
7/13/2007	PY01	PAYMENT		(\$32.07)	
6/22/2007	PY01	PAYMENT		(\$29.65)	
6/22/2007	BAL	BALANCE			\$32.07
6/22/2007	RU01	WATER USAGE CHARGE	\$2.49		
6/22/2007	BR01	BASE RATE	\$27.25		
6/22/2007	TAX	States Sales Tax	\$0.16		
6/22/2007	TAX	States Sales Tax	\$1.73		
6/17/2007	LC1	LATE CHARGE	\$0.44		
5/29/2007	BAL	BALANCE			\$29.65
5/29/2007	RU01	WATER USAGE CHARGE	\$0.63		
5/29/2007	BR01	BASE RATE	\$27.25		
5/29/2007	TAX	States Sales Tax	\$0.04		
5/29/2007	TAX	States Sales Tax	\$1.73		
3/16/2007	PY01	PAYMENT		(\$6.27)	
2/26/2007	BAL	BALANCE			\$6.27
2/26/2007	BR01	BASE RATE	\$5.90		
2/26/2007	TAX	States Sales Tax	\$0.37		
2/19/2007	PY01	PAYMENT		(\$29.39)	
1/29/2007	BAL	BALANCE			\$29.39
1/29/2007	BR01	BASE RATE	\$27.25		
1/29/2007	TAX	States Sales Tax	\$1.73		
1/19/2007	LC1	LATE CHARGE	\$0.43		
1/19/2007	PY01	PAYMENT		(\$29.00)	
1/10/2007	PY01	PAYMENT		(\$28.98)	
12/29/2006	BAL	BALANCE			\$28.98
12/29/2006	BR01	BASE RATE	\$27.25		
12/29/2006	TAX	States Sales Tax	\$1.73		
11/28/2006	BAL	BALANCE			\$28.98
11/28/2006	BR01	BASE RATE	\$27.25		
11/28/2006	TAX	States Sales Tax	\$1.73		
11/12/2006	PY01	PAYMENT		(\$29.00)	
10/27/2006	BAL	BALANCE			\$29.00
10/27/2006	RU01	WATER USAGE CHARGE	\$0.02		
10/27/2006	BR01	BASE RATE	\$27.25		
10/27/2006	TAX	States Sales Tax	\$1.73		
10/6/2006	PY01	PAYMENT		(\$28.98)	
9/29/2006	BAL	BALANCE			\$28.98

Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
9/29/2006	BR01	BASE RATE	\$27.25		
9/29/2006	TAX	States Sales Tax	\$1.73		
9/14/2006	PY01	PAYMENT		(\$72.07)	
8/28/2006	BAL	BALANCE			\$72.07
8/28/2006	RU01	WATER USAGE CHARGE	\$40.52		
8/28/2006	BR01	BASE RATE	\$27.25		
8/28/2006	TAX	States Sales Tax	\$2.57		
8/28/2006	TAX	States Sales Tax	\$1.73		
8/19/2006	PY01	PAYMENT		(\$11.19)	
7/29/2006	BAL	BALANCE			\$11.19
7/29/2006	RU01	WATER USAGE CHARGE	\$5.07		
7/29/2006	BR01	BASE RATE	\$5.45		
7/29/2006	TAX	States Sales Tax	\$0.32		
7/29/2006	TAX	States Sales Tax	\$0.35		

## Billing History

Account: 53402

Meter: 06306685

Name: MRWC

Status: ACTIVE

Service Address: 4615 E. Goldmine Rd. Rimrock, AZ 86335

Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
6/28/2008	BAL	BALANCE			\$55.81
6/28/2008	RU01	WATER USAGE CHARGE	\$5.85		
6/28/2008	BR02	Base Rate	\$40.88		
6/28/2008	TAX	States Sales Tax	\$0.37		
6/28/2008	TAX	States Sales Tax	\$2.60		
6/23/2008	PY01	PAYMENT		(\$44.19)	
6/23/2008	PYAPS	Sales Tax Payment		(\$3.20)	
5/28/2008	BAL	BALANCE			\$53.50
5/28/2008	RU01	WATER USAGE CHARGE	\$9.42		
5/28/2008	BR02	Base Rate	\$40.88		
5/28/2008	TAX	States Sales Tax	\$0.60		
5/28/2008	TAX	States Sales Tax	\$2.60		
5/9/2008	PY01	PAYMENT		(\$50.24)	
5/9/2008	PYAPS	Sales Tax Payment		(\$3.19)	
4/27/2008	BAL	BALANCE			\$53.43
4/27/2008	RU01	WATER USAGE CHARGE	\$9.36		
4/27/2008	BR02	Base Rate	\$40.88		
4/27/2008	TAX	States Sales Tax	\$0.59		
4/27/2008	TAX	States Sales Tax	\$2.60		
4/10/2008	PY01	PAYMENT		(\$54.36)	
3/28/2008	BAL	BALANCE			\$54.36
3/28/2008	RU01	WATER USAGE CHARGE	\$10.23		
3/28/2008	BR02	Base Rate	\$40.88		
3/28/2008	TAX	States Sales Tax	\$0.65		
3/28/2008	TAX	States Sales Tax	\$2.60		
3/11/2008	PY01	PAYMENT		(\$50.11)	
2/28/2008	BAL	BALANCE			\$50.11
2/28/2008	RU01	WATER USAGE CHARGE	\$6.23		
2/28/2008	BR02	Base Rate	\$40.88		
2/28/2008	TAX	States Sales Tax	\$0.40		
2/28/2008	TAX	States Sales Tax	\$2.60		
1/27/2008	PY01	PAYMENT		(\$104.50)	
1/27/2008	BAL	BALANCE			\$104.50
1/27/2008	RU01	WATER USAGE CHARGE	\$7.18		
1/27/2008	BR02	Base Rate	\$40.88		
1/27/2008	TAX	States Sales Tax	\$0.46		
1/27/2008	TAX	States Sales Tax	\$2.60		
1/18/2008	LC1	LATE CHARGE	\$0.79		
12/28/2007	BAL	BALANCE			\$52.59
12/28/2007	RU01	WATER USAGE CHARGE	\$8.57		
12/28/2007	BR02	Base Rate	\$40.88		
12/28/2007	TAX	States Sales Tax	\$0.54		
12/28/2007	TAX	States Sales Tax	\$2.60		
12/2/2007	PY01	PAYMENT		(\$0.17)	
11/26/2007	BAL	BALANCE			\$0.17
11/26/2007	RU01	WATER USAGE CHARGE	\$6.29		
11/26/2007	BR02	Base Rate	\$40.88		
11/26/2007	TAX	States Sales Tax	\$0.40		
11/26/2007	TAX	States Sales Tax	\$2.60		
11/17/2007	MDEP	Meter Deposit	(\$50.00)		
11/9/2007	PY01	PAYMENT		(\$36.24)	

Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
10/30/2007	BAL	BALANCE			\$36.24
10/30/2007	RU01	WATER USAGE CHARGE	\$6.83		
10/30/2007	BR01	BASE RATE	\$27.25		
10/30/2007	TAX	States Sales Tax	\$0.43		
10/30/2007	TAX	States Sales Tax	\$1.73		
10/5/2007	PY01	PAYMENT		(\$38.77)	
9/30/2007	BAL	BALANCE			\$38.77
9/30/2007	RU01	WATER USAGE CHARGE	\$9.21		
9/30/2007	BR01	BASE RATE	\$27.25		
9/30/2007	TAX	States Sales Tax	\$0.58		
9/30/2007	TAX	States Sales Tax	\$1.73		
9/3/2007	PY01	PAYMENT		(\$38.38)	
8/29/2007	BAL	BALANCE			\$38.38
8/29/2007	RU01	WATER USAGE CHARGE	\$8.84		
8/29/2007	BR01	BASE RATE	\$27.25		
8/29/2007	TAX	States Sales Tax	\$0.56		
8/29/2007	TAX	States Sales Tax	\$1.73		
7/29/2007	PY01	PAYMENT		(\$38.43)	
7/28/2007	BAL	BALANCE			\$38.43
7/28/2007	RU01	WATER USAGE CHARGE	\$8.89		
7/28/2007	BR01	BASE RATE	\$27.25		
7/28/2007	TAX	States Sales Tax	\$0.56		
7/28/2007	TAX	States Sales Tax	\$1.73		
7/13/2007	PY01	PAYMENT		(\$37.43)	
6/22/2007	PY01	PAYMENT		(\$40.08)	
6/22/2007	BAL	BALANCE			\$37.43
6/22/2007	RU01	WATER USAGE CHARGE	\$7.38		
6/22/2007	BR01	BASE RATE	\$27.25		
6/22/2007	TAX	States Sales Tax	\$0.47		
6/22/2007	TAX	States Sales Tax	\$1.73		
6/17/2007	LC1	LATE CHARGE	\$0.60		
5/29/2007	BAL	BALANCE			\$40.08
5/29/2007	RU01	WATER USAGE CHARGE	\$10.44		
5/29/2007	BR01	BASE RATE	\$27.25		
5/29/2007	TAX	States Sales Tax	\$0.66		
5/29/2007	TAX	States Sales Tax	\$1.73		
5/2/2007	PY01	PAYMENT		(\$37.71)	
4/27/2007	PY01	PAYMENT		(\$38.42)	
4/27/2007	BAL	BALANCE			\$37.71
4/27/2007	RU01	WATER USAGE CHARGE	\$8.21		
4/27/2007	BR01	BASE RATE	\$27.25		
4/27/2007	TAX	States Sales Tax	\$0.52		
4/27/2007	TAX	States Sales Tax	\$1.73		
4/16/2007	LC1	LATE CHARGE	\$0.57		
3/28/2007	BAL	BALANCE			\$37.85
3/28/2007	RU01	WATER USAGE CHARGE	\$8.34		
3/28/2007	BR01	BASE RATE	\$27.25		
3/28/2007	TAX	States Sales Tax	\$0.53		
3/28/2007	TAX	States Sales Tax	\$1.73		
3/16/2007	PY01	PAYMENT		(\$37.46)	
2/26/2007	BAL	BALANCE			\$37.46
2/26/2007	RU01	WATER USAGE CHARGE	\$7.97		
2/26/2007	BR01	BASE RATE	\$27.25		
2/26/2007	TAX	States Sales Tax	\$0.51		
2/26/2007	TAX	States Sales Tax	\$1.73		
2/19/2007	PY01	PAYMENT		(\$40.77)	



Date Posted	Revenue	Description	Posted Amount	Payment Amount	Balance
1/29/2007	BAL	BALANCE			\$40.77
1/29/2007	RU01	WATER USAGE CHARGE	\$10.52		
1/29/2007	BR01	BASE RATE	\$27.25		
1/29/2007	TAX	States Sales Tax	\$0.67		
1/29/2007	TAX	States Sales Tax	\$1.73		
1/19/2007	LC1	LATE CHARGE	\$0.58		
1/19/2007	PY01	PAYMENT		(\$38.64)	
1/10/2007	PY01	PAYMENT		(\$38.43)	
12/29/2006	BAL	BALANCE			\$38.66
12/29/2006	RU01	WATER USAGE CHARGE	\$9.10		
12/29/2006	BR01	BASE RATE	\$27.25		
12/29/2006	TAX	States Sales Tax	\$0.58		
12/29/2006	TAX	States Sales Tax	\$1.73		
11/28/2006	BAL	BALANCE			\$38.43
11/28/2006	RU01	WATER USAGE CHARGE	\$8.89		
11/28/2006	BR01	BASE RATE	\$27.25		
11/28/2006	TAX	States Sales Tax	\$0.56		
11/28/2006	TAX	States Sales Tax	\$1.73		
11/12/2006	PY01	PAYMENT		(\$37.97)	
10/27/2006	BAL	BALANCE			\$37.97
10/27/2006	RU01	WATER USAGE CHARGE	\$8.45		
10/27/2006	BR01	BASE RATE	\$27.25		
10/27/2006	TAX	States Sales Tax	\$0.54		
10/27/2006	TAX	States Sales Tax	\$1.73		
10/6/2006	PY01	PAYMENT		(\$38.04)	
9/29/2006	BAL	BALANCE			\$38.04
9/29/2006	RU01	WATER USAGE CHARGE	\$8.52		
9/29/2006	BR01	BASE RATE	\$27.25		
9/29/2006	TAX	States Sales Tax	\$0.54		
9/29/2006	TAX	States Sales Tax	\$1.73		
9/14/2006	PY01	PAYMENT		(\$33.22)	
8/28/2006	BAL	BALANCE			\$33.22
8/28/2006	RU01	WATER USAGE CHARGE	\$3.99		
8/28/2006	BR01	BASE RATE	\$27.25		
8/28/2006	TAX	States Sales Tax	\$0.25		
8/28/2006	TAX	States Sales Tax	\$1.73		
8/19/2006	PY01	PAYMENT		(\$14.95)	
7/29/2006	BAL	BALANCE			\$14.95
7/29/2006	RU01	WATER USAGE CHARGE	\$8.60		
7/29/2006	BR01	BASE RATE	\$5.45		
7/29/2006	TAX	States Sales Tax	\$0.55		
7/29/2006	TAX	States Sales Tax	\$0.35		

			STATE TAX	\$1.73
			<i>Handwritten:</i> 1-15-07 \$62.44 CK #1618	

SERVICE ADDRESS: 4645 Tiemann Lane

AMOUNT DUE	AFTER DUE DATE	BY DUE DATE
	\$29.41	\$28.98

-----  
 PLEASE RETURN THIS PORTION WITH PAYMENT  
 -----

DUE DATE	ACCOUNT NUMBER
1/15/2007	1 53402
AFTER DUE DATE	BY DUE DATE
\$39.24	\$38.66

AMOUNT  
DUE

MRWC  
P.O. Box 10  
Rimrock, AZ 86335  
|||||

SERVICE ADDRESS: 4615 E. Goldmine Rd.

**RETAIN THIS STUB FOR YOUR RECORDS**

[illegible]

PLEASE RETURN THIS PORTION WITH PAYMENT

**PLEASE RETURN THIS PORTION WITH PAYMENT**

	<b>DUE DATE</b>	<b>ACCOUNT NUMBER</b>
	4/15/2007	1 53402
	<b>AFTER DUE DATE</b>	<b>BY DUE DATE</b>
<b>AMOUNT DUE</b>	<b>\$38.42</b>	<b>\$37.85</b>

1 2 3 4 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 26 27 28 29 30 31 32 33 34 35 36 37 38 39 40 41 42 43 44 45 46 47 48 49 50 51 52 53 54 55 56 57 58 59 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86 87 88 89 90 91 92 93 94 95 96 97 98 99 100 101 102 103 104 105 106 107 108 109 110 111 112 113 114 115 116 117 118 119 120 121 122 123 124 125 126 127 128 129 130 131 132 133 134 135 136 137 138 139 140 141 142 143 144 145 146 147 148 149 150 151 152 153 154 155 156 157 158 159 160 161 162 163 164 165 166 167 168 169 170 171 172 173 174 175 176 177 178 179 180 181 182 183 184 185 186 187 188 189 190 191 192 193 194 195 196 197 198 199 200 201 202 203 204 205 206 207 208 209 210 211 212 213 214 215 216 217 218 219 220 221 222 223 224 225 226 227 228 229 230 231 232 233 234 235 236 237 238 239 240 241 242 243 244 245 246 247 248 249 250 251 252 253 254 255 256 257 258 259 260 261 262 263 264 265 266 267 268 269 270 271 272 273 274 275 276 277 278 279 280 281 282 283 284 285 286 287 288 289 290 291 292 293 294 295 296 297 298 299 300 301 302 303 304 305 306 307 308 309 310 311 312 313 314 315 316 317 318 319 320 321 322 323 324 325 326 327 328 329 330 331 332 333 334 335 336 337 338 339 340 341 342 343 344 345 346 347 348 349 350 351 352 353 354 355 356 357 358 359 360 361 362 363 364 365 366 367 368 369 370 371 372 373 374 375 376 377 378 379 380 381 382 383 384 385 386 387 388 389 390 391 392 393 394 395 396 397 398 399 400 401 402 403 404 405 406 407 408 409 410 411 412 413 414 415 416 417 418 419 420 421 422 423 424 425 426 427 428 429 430 431 432 433 434 435 436 437 438 439 440 441 442 443 444 445 446 447 448 449 450 451 452 453 454 455 456 457 458 459 460 461 462 463 464 465 466 467 468 469 470 471 472 473 474 475 476 477 478 479 480 481 482 483 484 485 486 487 488 489 490 491 492 493 494 495 496 497 498 499 500 501 502 503 504 505 506 507 508 509 510 511 512 513 514 515 516 517 518 519 520 521 522 523 524 525 526 527 528 529 530 531 532 533 534 535 536 537 538 539 540 541 542 543 544 545 546 547 548 549 550 551 552 553 554 555 556 557 558 559 560 561 562 563 564 565 566 567 568 569 570 571 572 573 574 575 576 577 578 579 580 581 582 583 584 585 586 587 588 589 590 591 592 593 594 595 596 597 598 599 600 601 602 603 604 605 606 607 608 609 610 611 612 613 614 615 616 617 618 619 620 621 622 623 624 625 626 627 628 629 630 631 632 633 634 635 636 637 638 639 640 641 642 643 644 645 646 647 648 649 650 651 652 653 654 655 656 657 658 659 660 661 662 663 664 665 666 667 668 669 670 671 672 673 674 675 676 677 678 679 680 681 682 683 684 685 686 687 688 689 690 691 692 693 694 695 696 697 698 699 700 701 702 703 704 705 706 707 708 709 710 711 712 713 714 715 716 717 718 719 720 721 722 723 724 725 726 727 728 729 730 731 732 733 734 735 736 737 738 739 740 741 742 743 744 745 746 747 748 749 750 751 752 753 754 755 756 757 758 759 760 761 762 763 764 765 766 767 768 769 770 771 772 773 774 775 776 777 778 779 780 781 782 783 784 785 786 787 788 789 790 791 792 793 794 795 796 797 798 799 800 801 802 803 804 805 806 807 808 809 810 811 812 813 814 815 816 817 818 819 820 821 822 823 824 825 826 827 828 829 830 831 832 833 834 835 836 837 838 839 840 841 842 843 844 845 846 847 848 849 850 851 852 853 854 855 856 857 858 859 860 861 862 863 864 865 866 867 868 869 870 871 872 873 874 875 876 877 878 879 880 881 882 883 884 885 886 887 888 889 890 891 892 893 894 895 896 897 898 899 900 901 902 903 904 905 906 907 908 909 910 911 912 913 914 915 916 917 918 919 920 921 922 923 924 925 926 927 928 929 930 931 932 933 934 935 936 937 938 939 940 941 942 943 944 945 946 947 948 949 950 951 952 953 954 955 956 957 958 959 960 961 962 963 964 965 966 967 968 969 970 971 972 973 974 975 976 977 978 979 980 981 982 983 984 985 986 987 988 989 990 991 992 993 994 995 996 997 998 999 1000 1001 1002 1003 1004 1005 1006 1007 1008 1009 1010 1011 1012 1013 1014 1015 1016 1017 1018 1019 1020 1021 1022 1023 1024 1025 1026 1027 1028 1029 1030 1031 1032 1033 1034 1035 1036 1037 1038 1039 104

**SERVICE ADDRESS:** 4615 E. Goldmine Rd.

Office Hours:  
Mon., Wed., Fri. 10am-2pm  
& by appointment  
[www.montezumawater.com](http://www.montezumawater.com)

**MRWC**  
**P.O. Box 10**  
**Rimrock, AZ 86335**

[illegible]

Office Hours:  
Mon., Wed., Fri. 10am-2pm  
& by appointment  
[www.montezumawater.com](http://www.montezumawater.com)

MRWC MRWC  
P.O. Box 10  
Rimrock, AZ 86335  
|||...|||...|||...|||...|||...|||...|||...|||...|||...

[illegible]

& by appointment

www.montezumawater.com

**RETAIN THIS STUB FOR YOUR RECORDS**

**MRWC MRWC**

P.O. Box 10

**Rimrock, AZ 86335**



ACCOUNT NUMBER	DATE BILL MAILED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE
1 50001	8/29/2007	7/27/2007	8/27/2007	31	9/16/2007
PREVIOUS READING	PRESENT READING	UNITS USED	DESCRIPTION		AMOUNT DUE
26,810	27,440	630	Previous Balance		\$29.75
			PAYMENT ** THANK YOU **		(\$29.75)
			WATER USE @\$0.0018/GAL		\$1.16
			BASE RATE		\$27.25
			STATE TAX		\$0.07
			STATE TAX		\$1.73
SERVICE ADDRESS: 4645 Tiemann Lane				AMOUNT DUE	AFTER DUE DATE
					BY DUE DATE
				\$30.66	\$30.21

PLEASE RETURN THIS PORTION WITH PAYMENT

5. In summary:

5. has an interest

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MRWC

**P.O. Box 10**

Rimrock, AZ 86335



ACCOUNT NUMBER	DATE BILL MAILED	SERVICE FROM	SERVICE TO	DAYS USED	DUE DATE
1 53402	8/29/2007	7/27/2007	8/27/2007	31	9/16/2007
PREVIOUS READING	PRESENT READING	UNITS USED	DESCRIPTION		AMOUNT DUE
71,240	76,030	4,790	Previous Balance		\$38.43
			PAYMENT ** THANK YOU **		(\$38.43)
			WATER USE @\$0.0018/GAL		\$8.84
			BASE RATE		\$27.25
			STATE TAX		\$0.56
			STATE TAX		\$1.73
SERVICE ADDRESS: 4615 E. Goldmine Rd.				AMOUNT DUE	AFTER DUE DATE
					BY DUE DATE
				\$38.96	\$38.38

**PLEASE RETURN THIS PORTION WITH PAYMENT**



**SEND PAYMENTS TO:**

Montezuma Rimrock Water Company LLC  
P.O. Box 10 4615 E. Goldmine Rd.  
Rimrock, AZ 86335

PHONE #: (928) 592-9211

SERVICE			ACCOUNT NUMBER
FROM	TO	DAYS USED	DATE BILL MAILED
5/28/2008	6/25/2008	28	7/1/2008
PREV. READING	PRES. READING	UNITS USED	AMOUNT
31750	34910	3160	
Previous Balance			\$53.50
PAYMENT ** THANK YOU **			(\$44.19)
PAYMENT ** THANK YOU **			(\$3.20)
WATER USE @\$0.0019/GAL			\$5.85
Base Rate			\$40.88
STATE TAX			\$2.97
DATE DUE	7/15/2008	PAYMENT DUE	\$55.81
SERVICE ADDRESS			
4615 E. Goldmine Rd.			



MAIL TO:

MRWC

P.O. Box 10  
Rimrock, AZ 86335

PLEASE RETURN THIS STUB WITH PAYMENT

ACCOUNT NUMBER	
53402	
DATE DUE	TOTAL PAYMENT DUE
7/15/2008	\$55.81

MAKE CHECK PAYABLE TO:

Montezuma Rimrock Water Company LLC

*Postcard / plain paper*

**SEND PAYMENTS TO:**

Montezuma Rimrock Water Company LLC  
P.O. Box 10 4615 E. Goldmine Rd.  
Rimrock, AZ 86335  
PHONE #: (928) 592-9211

<b>SERVICE</b>			<b>ACCOUNT NUMBER</b>
<b>FROM</b>	<b>TO</b>	<b>DAYS USED</b>	<b>DATE BILL MAILED</b>
5/28/2008	6/25/2008	28	7/1/2008
<b>PREV. READING</b>	<b>PRES. READING</b>	<b>UNITS USED</b>	<b>AMOUNT</b>
42750	43120	370	
Previous Balance			\$47.39
PAYMENT ** THANK YOU **			(\$44.56)
PAYMENT ** THANK YOU **			(\$2.83)
WATER USE @\$0.0018/GAL			\$0.68
BASE RATE			\$27.25
STATE TAX			\$1.77
<b>DATE DUE</b>	<b>7/15/2008</b>	<b>PAYMENT DUE</b>	<b>\$29.70</b>
<b>SERVICE ADDRESS</b>			
4645 N. Tiemann Lane			



MAIL TO:

MRWC MRWC

P.O. Box 10

Rimrock, AZ 86335

PLEASE RETURN THIS STUB WITH PAYMENT

<b>ACCOUNT NUMBER</b>	
50001	
<b>DATE DUE</b>	<b>TOTAL PAYMENT DUE</b>
7/15/2008	\$29.70

MAKE CHECK PAYABLE TO:

Montezuma Rimrock Water Company LLC

**SEND PAYMENTS TO:**

Montezuma Rimrock Water Company LLC

P.O. Box 10 4615 E. Goldmine Rd.

Rimrock, AZ 86335

PHONE #: (928) 592-9211

ACCOUNT NUMBER

53402

SERVICE			
FROM	TO	DAYS USED	DATE BILL MAILED
5/28/2008	6/25/2008	28	7/1/2008

MAIL TO:

MRWC

P.O. Box 10

Rimrock, AZ 86335

PLEASE RETURN THIS STUB WITH PAYMENT

PREV. READING	PRES. READING	UNITS USED	AMOUNT
31750	34910	3160	

Previous Balance	\$53.50
PAYMENT ** THANK YOU **	(\$44.19)
PAYMENT ** THANK YOU **	(\$3.20)
WATER USE @\$0.0019/GAL	\$5.85
Base Rate	\$40.88
STATE TAX	\$2.97

DATE DUE	7/15/2008	PAYMENT DUE	\$55.81
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ACCOUNT NUMBER	
53402	
DATE DUE	TOTAL PAYMENT DUE
7/15/2008	\$55.81

MAKE CHECK PAYABLE TO:

Montezuma Rimrock Water Company LLC

SERVICE ADDRESS  
4615 E. Goldmine Rd.

**SEND PAYMENTS TO:**

Montezuma Rimrock Water Company LLC

P.O. Box 10 4615 E. Goldmine Rd.

Rimrock, AZ 86335

PHONE #: (928) 592-9211

SERVICE			ACCOUNT NUMBER
FROM	TO	DAYS USED	DATE BILL MAILED
5/28/2008	6/25/2008	28	7/1/2008
PREV. READING	PRES. READING	UNITS USED	AMOUNT
42750	43120	370	
Previous Balance			\$47.39
PAYMENT ** THANK YOU **			(\$44.56)
PAYMENT ** THANK YOU **			(\$2.83)
WATER USE @\$0.0018/GAL			\$0.68
BASE RATE			\$27.25
STATE TAX			\$1.77
DATE DUE	7/15/2008	PAYMENT DUE	\$29.70
SERVICE ADDRESS			
4645 N. Tiemann Lane			



MAIL TO:

MRWC MRWC

P.O. Box 10

Rimrock, AZ 86335

PLEASE RETURN THIS STUB WITH PAYMENT

ACCOUNT NUMBER	
50001	
DATE DUE	TOTAL PAYMENT DUE
7/15/2008	\$29.70

MAKE CHECK PAYABLE TO:

Montezuma Rimrock Water Company LLC

Page 1 of 1

**SEND PAYMENTS TO:**

Montezuma Rimrock Water Company LLC  
P.O. Box 10 4615 E. Goldmine Rd.  
Rimrock, AZ 86335  
PHONE #: (928) 592-9211

SERVICE			ACCOUNT NUMBER
FROM	TO	DAYS USED	DATE BILL MAILED
5/28/2008	6/25/2008	28	7/1/2008
PREV. READING	PRES. READING	UNITS USED	AMOUNT
42750	43120	370	
Previous Balance			\$47.39
PAYMENT ** THANK YOU **			(\$44.56)
PAYMENT ** THANK YOU **			(\$2.83)
WATER USE @\$0.0018/GAL			\$0.68
BASE RATE			\$27.25
STATE TAX			\$1.77
DATE DUE	7/15/2008	PAYMENT DUE	\$29.70
SERVICE ADDRESS			
4645 N. Tiemann Lane			



MAIL TO:

MRWC MRWC

P.O. Box 10

Rimrock, AZ 86335

PLEASE RETURN THIS STUB WITH PAYMENT

ACCOUNT NUMBER	
50001	
DATE DUE	TOTAL PAYMENT DUE
7/15/2008	\$29.70

MAKE CHECK PAYABLE TO:

Montezuma Rimrock Water Company LLC

**SEND PAYMENTS TO:**

Montezuma Rimrock Water Company LLC  
P.O. Box 10 4615 E. Goldmine Rd.  
Rimrock, AZ 86335  
PHONE #: (928) 592-9211

<b>SERVICE</b>			<b>ACCOUNT NUMBER</b>
<b>FROM</b> 5/28/2008	<b>TO</b> 6/25/2008	<b>DAYS USED</b> 28	53402
<b>DATE BILL MAILED</b> 7/1/2008			
<b>PREV. READING</b> 31750	<b>PRES. READING</b> 34910	<b>UNITS USED</b> 3160	<b>AMOUNT</b>
Previous Balance			\$53.50
PAYMENT ** THANK YOU **			(\$44.19)
PAYMENT ** THANK YOU **			(\$3.20)
WATER USE @\$0.0019/GAL			\$5.85
Base Rate			\$40.88
STATE TAX			\$2.97
<b>DATE DUE</b>	<b>7/15/2008</b>	<b>PAYMENT DUE</b>	<b>\$55.81</b>
<b>SERVICE ADDRESS</b> 4615 E. Goldmine Rd.			

MAIL TO:

MRWC

P.O. Box 10

Rimrock, AZ 86335

PLEASE RETURN THIS STUB WITH PAYMENT

<b>ACCOUNT NUMBER</b>	
53402	
<b>DATE DUE</b>	<b>TOTAL PAYMENT DUE</b>
7/15/2008	\$55.81

MAKE CHECK PAYABLE TO:

Montezuma Rimrock Water Company LLC

Page 1 of 1



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& by appointment

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P.O. Box 10

Rimrock, AZ 86335



**SERVICE ADDRESS: 4615 E. Goldmine Rd.**

**AMOUNT  
DUE**

### AFTER DUE DATE

**\$38.96**

**BY DUE DATE**

**\$38.38**

PLEASE RETURN THIS PORTION WITH PAYMENT

ATTACHMENT G

INVOICES FOR PURCHASED POWER (ACCT. 615)





THE POWER TO MAKE IT HAPPEN®

## Your electricity bill

Bill date: October 9, 2007

### Summary of what you owe

Amount owing on your previous bill	\$42.87
<b>Less</b> Payment made on Sep 24, thank you	<b>-\$42.87</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$318.49
<b>Equals</b> Total amount due	<b>\$318.49</b>

Due date: October 22, 2007

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd  
Pump

#### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.





THE POWER TO MAKE IT HAPPEN®



## Your electricity bill

Bill date: October 9, 2007

### Summary of what you owe

Amount owing on your previous bill	\$146.56
<b>Less</b> Payment made on Sep 24, thank you	<b>-\$146.56</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$110.83
<b>Equals</b> Total amount due	<b>\$110.83</b>

Due date: October 22, 2007

Gregory S Olsen

Patricia D Olsen

Your account number: 897965286

For service at: 4615 E Goldmine Rd

#### Questions?

Call 928-634-2246 or 1-800-253-9405,  
24 hours a day

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

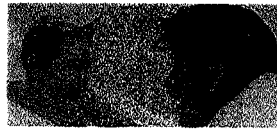
When paying in person, please  
bring the bottom portion of your bill.

Average outdoor temperature	57°	65°	53°
Your total use in kWh	1084	1496	902
Percentage of on-peak use	14%	14%	11%
Your average daily cost	\$3.82	\$5.05	\$2.85





POWER TO MAKE IT HAPPEN®



## Your electricity bill

Bill date: October 8, 2007

### Summary of what you owe

	Amount owing on your previous bill	\$95.58
<b>Less</b>	Payment made on Sep 24, thank you	-\$95.58
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$97.24
<b>Equals</b>	<b>Total amount due</b>	<b>\$97.24</b>

Due date: October 22, 2007

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT  
Lme 1

#### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm

Website: [aps.com](http://aps.com)

Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Par for more information.

When paying in person, please  
bring the bottom portion of your bill.





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## Your electricity bill

Bill date: November 6, 2007

### Summary of what you owe

Amount owing on your previous bill		\$97.24
<b>Less</b>	Payment made on Oct 15, thank you	-\$97.24
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$95.37
<b>Equals</b>	Total amount due	\$95.37

Due date: November 20, 2007

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT  
Lme 1

#### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

Your average daily cost	\$3.17	\$3.35	\$5.20
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THE POWER TO MAKE IT HAPPEN™



## Your electricity bill

Bill date: November 7, 2007

### Summary of what you owe

Amount owing on your previous bill	\$318.49
<b>Less</b> Payment made on Oct 15, thank you	-\$318.49
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$296.90
<b>Equals</b> Total amount due	\$296.90

Due date: November 21, 2007

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd  
Pump

#### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

Your average daily cost	\$10.23	\$10.98	\$8.71
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POWER TO MAKE IT HAPPEN®



## Your electricity bill

Bill date: November 7, 2007

### Summary of what you owe

Amount owing on your previous bill	\$110.83
<b>Less</b> Payment made on Oct 15, thank you	-\$110.83
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$77.95
<b>Equals</b> Total amount due	\$77.95

Due date: November 21, 2007

Gregory S Olsen

Patricia D Olsen

Your account number: 897965286

For service at: 4615 E Goldmine Rd

#### Questions?

Call 928-634-2246 or 1-800-253-9405,

24 hours a day

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

	This month	Last month	This month last year
Billing days	29	29	28
Average outdoor temperature	47°	55°	42°
Your total use in kWh	738	1084	775
Percentage of on-peak use	16%	14%	16%
Your average daily cost	\$2.68	\$3.82	\$2.73





THE POWER TO MAKE IT HAPPEN®



## Your electricity bill

Bill date: December 11, 2007

### Summary of what you owe

	Amount owing on your previous bill	\$296.90
<b>Less</b>	Payment made on Nov 13, thank you	-\$296.90
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$331.85
<b>Equals</b>	<b>Total amount due</b>	<b>\$331.85</b>

Due date: December 24, 2007

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd  
Pump

#### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

Your billed demand in kW	11.0	11.0	10.0
Your average daily cost	\$9.48	\$10.23	\$7.85





THE POWER TO MAKE IT HAPPEN®



## Your electricity bill

Bill date: December 11, 2007

Gregory S Olsen  
Patricia D Olsen

Your account number: 897965286

For service at: 4615 E Goldmine Rd

### Summary of what you owe

Amount owing on your previous bill	\$77.95
<i>Less</i> Payment made on Nov 13, thank you	-\$77.95
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$87.15
<i>Equals</i> Total amount due	\$87.15

Due date: December 24, 2007

### Questions?

Call 928-634-2246 or 1-800-253-9405,  
24 hours a day  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

	This month	Last month	This month last year
Billing days	35	29	33
Average outdoor temperature	40°	47°	36°
Your total use in kWh	756	738	727
Percentage of on-peak use	21%	16%	15%
Your average daily cost	\$2.49	\$2.68	\$2.27







**THE POWER TO MAKE IT HAPPEN®**



## Your electricity bill

Bill date: December 10, 2007

### Summary of what you owe

Amount owing on your previous bill	\$95.37
<b>Less</b> Payment made on Nov 13, thank you	<b>-\$95.37</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$103.87
<b>Equals</b> Total amount due	<b>\$103.87</b>

**Due date: December 21, 2007**

**MONTEZUMA RIMROCK WATER COMPAN**

**Your account number: 179925288**

**For service at:** 105 Bentley CT  
Lme 1

#### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

**When paying in person, please  
bring the bottom portion of your bill.**

YOUR PREVIOUS BILL			
Your average daily consumption	\$3.05	\$3.17	\$4.73



Your service plan: E-221 Rate

## Charges for electricity services

### Cost of electricity you used

Basic service charge	\$13.80
Energy charge	\$62.39
Demand charge	\$8.30
Environmental benefits surcharge	\$0.86
Federal environmental improvement surcharge	\$0.12
Competition rules compliance charge	\$0.26
Power supply adjustment*	\$4.01
Cost of electricity you used	\$89.74

### Taxes and fees

Regulatory assessment	\$0.14
State sales tax	\$5.03
County sales tax	\$0.67
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$95.58

**Total charges for electricity services \$95.58**

Meter number: G82253

Meter reading cycle: 04

## Amount of electricity you used

Meter reading on Sep 4 21433

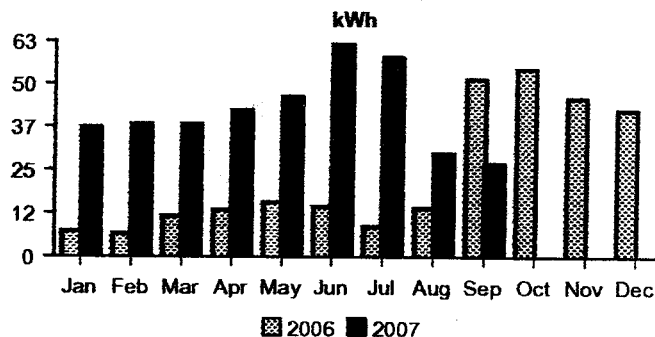
Meter reading on Aug 7 20656

**Total electricity you used, in kWh 777**

Demand meter reading 4.80

**Your billed demand in kW 5.0**

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	29	29
Average outdoor temperature	66°	66°	62°
Your total use in kWh	777	892	1534
Your billed demand in kW	5.0	5.0	7.0
Your average daily cost	\$3.41	\$3.64	\$5.67

# Your electricity bill

Bill date: September 10, 2007

## Summary of what you owe

Amount owing on your previous bill	\$290.30
<b>Less</b> Payment made on Aug 23, thank you	<b>-\$580.60</b>
<b>Equals</b> Your balance forward	<b>-\$290.30</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$333.17
<b>Equals</b> Total amount due	<b>\$42.87</b>

Due date: September 21, 2007

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd  
Pump

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

☒



Page 3 of 3

# Your electricity bill

Bill date: September 10, 2007

## Summary of what you owe

Amount owing on your previous bill	\$135.39
<i>Less</i> Payment made on Aug 23, thank you	-\$135.39
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$146.56
<i>Equals</i> Total amount due	\$146.56

Due date: September 21, 2007

Gregory S Olsen

Patricia D Olsen

Your account number: 897965286

For service at: 4615 E Goldmine Rd

### Questions?

Call 928-634-2246 or 1-800-253-9405,

24 hours a day

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
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Average outdoor temperature	65°	66°	70°
Your total use in kWh	1496	1294	943
Percentage of on-peak use	14%	17%	8%
Your average daily cost	\$5.05	\$4.83	\$3.00

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Page 3 of 3

Your electricity bill  
August 9, 2007

MONTEZUMA RIMROCK WATER COMPAN

Your account number  
187135280

Your service plan: E-221 Rate

Meter number: D62482

Meter reading cycle: 05

## Charges for electricity services

## Amount of electricity you used

### Cost of electricity you used

Basic service charge	\$13.80
Energy charge	\$219.98
Demand charge	\$18.26
Environmental benefits surcharge	\$3.36
Federal environmental improvement surcharge	\$0.48
Competition rules compliance charge	\$1.02
Power supply adjustment*	\$15.62
Cost of electricity you used	\$272.52

Meter reading on Aug 7	62851
Meter reading on Jul 10	59826
Total electricity you used, in kWh	3025

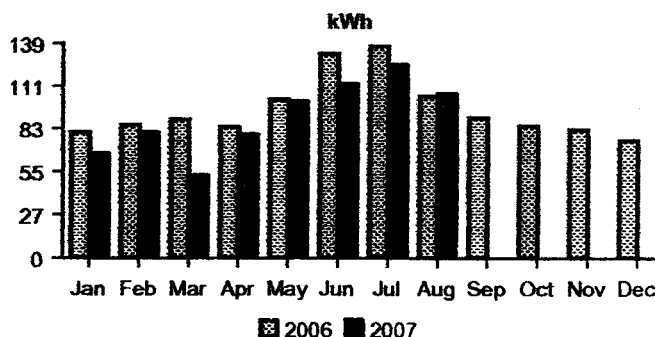
Demand meter reading	11.00
Your billed demand in kW	11.0

### Taxes and fees

Regulatory assessment	\$0.44
State sales tax	\$15.29
County sales tax	\$2.05
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$290.30

Total charges for electricity services \$290.30

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	33	27
Average outdoor temperature	66°	65°	67°
Your total use in kWh	3025	4197	2872
Your billed demand in kW	11.0	15.0	12.0
Your average daily cost	\$10.36	\$12.12	\$10.54

ⓧ

Your electricity bill  
August 9, 2007

Gregory S Olsen  
Patricia D Olsen

Your account number  
897965286

Your service plan: Time Advantage 7pm - Noon

## Charges for electricity services

### Cost of electricity you used

Basic service charge	\$5.91
Delivery service charge	\$32.01
Environmental benefits surcharge	\$0.44
Federal environmental improvement surcharge	\$0.21
Competition rules compliance charge	\$0.44
System benefits charge	\$2.39
Power supply adjustment*	\$6.68
Metering*	\$4.62
Meter reading*	\$1.54
Billing*	\$1.74
Generation of electricity on-peak*	\$40.34
Generation of electricity off-peak*	\$24.02
Transmission and ancillary services*	\$6.73
Cost of electricity you used	\$127.07

### Taxes and fees

Regulatory assessment	\$0.24
State sales tax	\$7.13
County sales tax	\$0.95
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$135.39

**Total charges for electricity services \$135.39**

\* These services are currently provided by APS but may be provided by a competitive supplier.

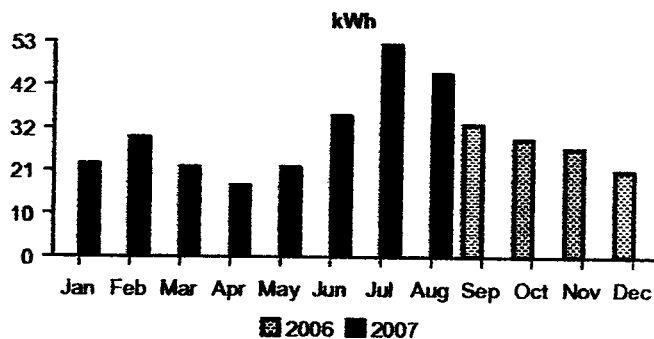
Meter number: L04887

Meter reading cycle: 05

## Amount of electricity you used

Meter reading on Aug 7	11099
Meter reading on Jul 10	9805
Total electricity you used, in kWh	1294
On-peak meter reading on Aug 7	1755
On-peak meter reading on Jul 10	1536
On-peak electricity you used, in kWh (Noon to 7 pm Monday to Friday)	219
Off-peak electricity you used, in kWh (7pm to noon weekdays, all day Saturday and Sunday and certain holidays)	1075

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	28	33	N/A
Average outdoor temperature	66°	65°	N/A
Your total use in kWh	1294	1766	N/A
Percentage of on-peak use	17%	25%	N/A
Your average daily cost	\$4.83	\$5.83	N/A

Your electricity bill  
July 10, 2007

MONTEZUMA RIMROCK WATER COMPAN

YOUR account number  
179925288

Your service plan: E-221 Rate

Meter number: G82253

Meter reading cycle: 04

## Charges for electricity services

## Amount of electricity you used

### Cost of electricity you used

Basic service charge	\$16.27
Energy charge	\$138.63
Demand charge	\$13.28
Environmental benefits surcharge	\$1.83
Federal environmental improvement surcharge	\$0.09
Competition rules compliance charge	\$0.65
Power supply adjustment*	\$18.33
Cost of electricity you used	\$189.08

Meter reading on Jul 9 19764

Meter reading on Jun 6 17814

Total electricity you used, in kWh 1950

Demand meter reading 8.00

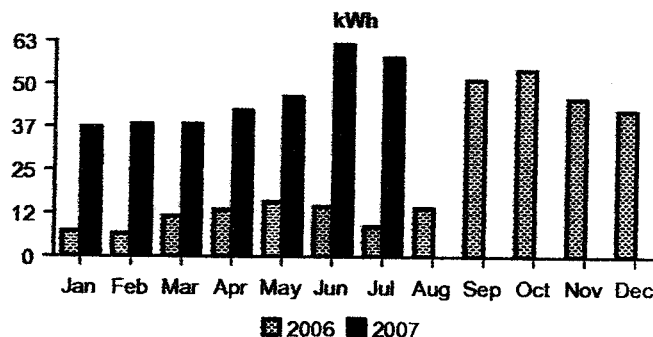
Your billed demand in kW 8.0

### Taxes and fees

Regulatory assessment	\$0.30
State sales tax	\$10.61
County sales tax	\$1.42
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$201.41

Total charges for electricity services \$201.41

### Average daily electricity use per month



### Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	29	33
Average outdoor temperature	65°	56°	64°
Your total use in kWh	1950	1835	312
Your billed demand in kW	8.0	7.0	9.0
Your average daily cost	\$6.10	\$6.50	\$2.04

Your service plan: E-221 Rate

## Charges for electricity services

### Cost of electricity you used

Basic service charge	\$16.27
Energy charge	\$290.16
Demand charge	\$24.90
Environmental benefits surcharge	\$3.96
Federal environmental improvement surcharge	\$0.20
Competition rules compliance charge	\$1.41
Power supply adjustment*	\$38.71
<b>Cost of electricity you used</b>	<b>\$375.61</b>

### Taxes and fees

Regulatory assessment	\$0.60
State sales tax	\$21.07
County sales tax	\$2.83
City sales tax	\$0.00
Franchise fee	\$0.00
<b>Cost of electricity with taxes and fees</b>	<b>\$400.11</b>

**Total charges for electricity services \$400.11**

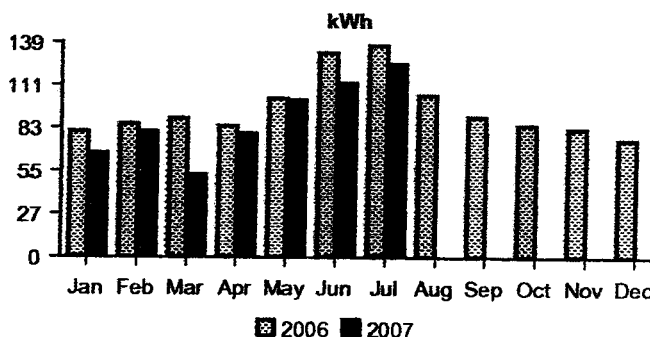
Meter number: D62482

Meter reading cycle: 05

## Amount of electricity you used

Meter reading on Jul 10	59826
Meter reading on Jun 7	55629
<b>Total electricity you used, in kWh</b>	<b>4197</b>
Demand meter reading	15.20
<b>Your billed demand in kW</b>	<b>15.0</b>

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	31	30
Average outdoor temperature	65°	55°	63°
Your total use in kWh	4197	3547	4172
Your billed demand in kW	15.0	11.0	13.0
Your average daily cost	\$12.12	\$10.83	\$13.09





Your electricity bill  
July 11, 2007

Gregory S Olsen  
Patricia D Olsen

Your account number  
897965286

Your service plan: Time Advantage 7pm - Noon

## Charges for electricity services

### Cost of electricity you used

Basic service charge	\$6.96
Delivery service charge	\$39.01
Environmental benefits surcharge	\$0.37
Federal environmental improvement surcharge	\$0.09
Competition rules compliance charge	\$0.60
System benefits charge	\$3.61
Power supply adjustment*	\$16.29
Metering*	\$5.45
Meter reading*	\$1.82
Billing*	\$2.05
Generation of electricity on-peak*	\$70.68
Generation of electricity off-peak*	\$25.15
Transmission and ancillary services*	\$8.64
Cost of electricity you used	\$180.72

### Taxes and fees

Regulatory assessment	\$0.34
State sales tax	\$10.14
County sales tax	\$1.36
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$192.56

**Total charges for electricity services \$192.56**

\* These services are currently provided by APS but may be provided by a competitive supplier.

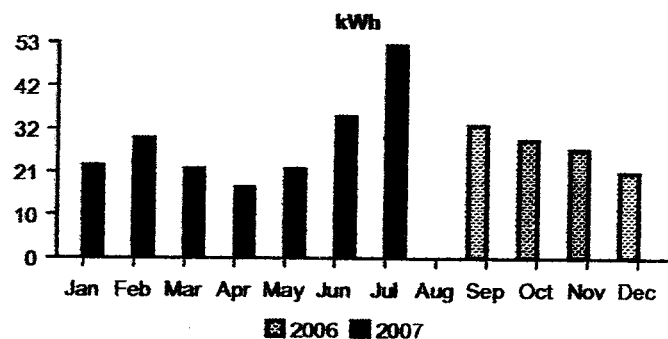
Meter number: L04887

Meter reading cycle: 05

## Amount of electricity you used

Meter reading on Jul 10	9805
Meter reading on Jun 7	8039
Total electricity you used, in kWh	1766
On-peak meter reading on Jul 10	1536
On-peak meter reading on Jun 7	1103
On-peak electricity you used, in kWh (Noon to 7 pm Monday to Friday)	433
Off-peak electricity you used, in kWh (7pm to noon weekdays, all day Saturday and Sunday and certain holidays)	1333

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	33	31	N/A
Average outdoor temperature	65°	55°	N/A
Your total use in kWh	1766	1113	N/A
Percentage of on-peak use	25%	12%	N/A
Your average daily cost	\$5.83	\$3.31	N/A

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: June 8, 2007

Your account number: 179925288

For service at: 105 Bentley CT  
Line 1

## Summary of what you owe

Amount owing on your previous bill	\$168.81
<i>Less</i> Payment made on May 24, thank you	-\$168.81
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$188.66
<i>Equals</i> Total amount due	\$188.66

Due date: June 21, 2007

## Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



# Your electricity bill

Bill date: June 11, 2007

## Summary of what you owe

Amount owing on your previous bill		\$318.94
<b>Less</b>	Payment made on May 24, thank you	-\$318.94
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$336.03
<b>Equals</b>	<b>Total amount due</b>	<b>\$336.03</b>

Due date: June 22, 2007

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 187135280

For service at: Tower Rd  
Pump

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

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Page 3 of 3



# Your electricity bill

Bill date: June 11, 2007

## Summary of what you owe

Amount owing on your previous bill	\$75.09
<b>Less</b> Payment made on May 24, thank you	<b>-\$75.09</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$102.79
<b>Equals</b> Total amount due	<b>\$102.79</b>

Due date: June 22, 2007

Gregory S Olsen

Patricia D Olsen

Your account number: 897965286

For service at: 4615 E Goldmine Rd

### Questions?

Call 928-634-2246 or 1-800-253-9405,  
24 hours a day

Website: [aps.com](http://aps.com)

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602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

### ARE YOU ON THE BEST RATE FOR YOUR LIFESTYLE?

At APS, we understand that when it comes to electricity use, one size doesn't fit all. That's why APS now offers five rate plans to fit the different lifestyles and electric use needs of our residential customers. And to help you get the most out of your energy dollar, we've developed an online rate comparison tool that will help you to determine the right plan for you. Visit us at [aps.com](http://aps.com) and look for "Rate Comparison" to help pick the plan that best fits your lifestyle.

CK# 1773  
6-14-07  
627.42

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

Average outdoor temperature	55°	44°	N/A
Your total use in kWh	1113	727	N/A
Percentage of on-peak use	12%	13%	N/A
Your average daily cost	\$3.31	\$2.34	N/A



# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: May 9, 2007

Your account number: 179925288

For service at: 105 Bentley CT  
Lme 1

## Summary of what you owe

Amount owing on your previous bill	\$143.63
<i>Less</i> Payment made on Apr 24, thank you	-\$143.63
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$168.81
<i>Equals</i> Total amount due	\$168.81

Due date: May 22, 2007

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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ck#  
1740  
5-17-07

Page 1 of 3

See page 2 for more information.

When paying in person, please  
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2



# Your electricity bill

Bill date: May 10, 2007

## Summary of what you owe

Amount owing on your previous bill		\$57.41
<b>Less</b>	Payment made on Apr 24, thank you	-\$57.41
<b>Equals</b>	Your balance forward	\$0.00
<b>Plus</b>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$75.09
<b>Equals</b>	<b>Total amount due</b>	<b>\$75.09</b>

**Due date: May 23, 2007**

Gregory S Olsen

Patricia D Olsen

Your account number: 897965286

For service at: 4615 E Goldmine Rd

### Questions?

Call 928-634-2246 or 1-800-253-9405,

24 hours a day

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

## Register at [aps.com](http://aps.com)

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Page 1 of 3

See page 2 for more information.

When paying in person, please  
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Average outdoor temperature	44°	43°	N/A
Your total use in kWh	727	525	N/A
Percentage of on-peak use	13%	17%	N/A
Your average daily cost	\$2.34	\$1.97	N/A

X

Page 3 of 3



# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: May 10, 2007

Your account number: 187135280

For service at: Tower Rd  
Pump

## Summary of what you owe

	Amount owing on your previous bill	\$241.35
<i>Less</i>	Payment made on Apr 24, thank you	-\$241.35
<i>Equals</i>	Your balance forward	\$0.00
<i>Plus</i>	Your new charges (details on following pages)	
	Cost of electricity (with taxes and fees)	\$318.94
<i>Equals</i>	Total amount due	\$318.94

Due date: May 23, 2007

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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Page 1 of 3

See page 2 for more information.

When paying in person, please  
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Page 3 of 3

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: April 11, 2007

Your account number: 187135280

For service at: Tower Rd  
Pump

## Summary of what you owe

Amount owing on your previous bill	\$193.11
<b>Less</b> Payment made on Mar 20, thank you	-\$193.11
<b>Equals</b> Your balance forward	\$0.00
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$241.35
<b>Equals</b> Total amount due	<b>\$241.35</b>

Due date: April 24, 2007

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
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1-800-252-9410 (Otras areas)

rel  
\$ 442.39  
4-21-07  
OK  
1709

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



Page 3 of 3



# Your electricity bill

Bill date: April 11, 2007

## Summary of what you owe

Amount owing on your previous bill		\$77.12
Less	Payment made on Mar 20, thank you	-\$77.12
<b>Equals</b>	<b>Your balance forward</b>	<b>\$0.00</b>
<b>Plus</b>	<b>Your new charges (details on following pages)</b>	
	Cost of electricity (with taxes and fees)	\$57.41
<b>Equals</b>	<b>Total amount due</b>	<b>\$57.41</b>

**Due date: April 24, 2007**

Gregory S Olsen

Patricia D Olsen

Your account number: 897965286

For service at: 4615 E Goldmine Rd

### Questions?

Call 928-634-2246 or 1-800-253-9405,  
24 hours a day

Website: apa.com

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

**When paying in person, please  
bring the bottom portion of your bill.**

Average outdoor temperature	43°	33°	N/A
Your total use in kWh	525	753	N/A
Percentage of on-peak use	17%	15%	N/A
Your average daily cost	\$1.97	\$2.33	N/A



Your electricity bill  
April 10, 2007

MONTEZUMA RIMROCK WATER COMPANY

YOUR ACCOUNT NUMBER:  
173925205

Your service plan: E-211 Rate

Meter number: G82253

Meter reading cycle: 04

## Charges for electricity services

### Cost of electricity you used

Basic service charge	\$14.79
Energy charge	\$93.49
Demand charge	\$9.96
Environmental benefits surcharge	\$1.14
Competition rules compliance charge	\$0.44
Power supply adjustment*	\$15.02
Cost of electricity you used	\$134.84

### Taxes and fees

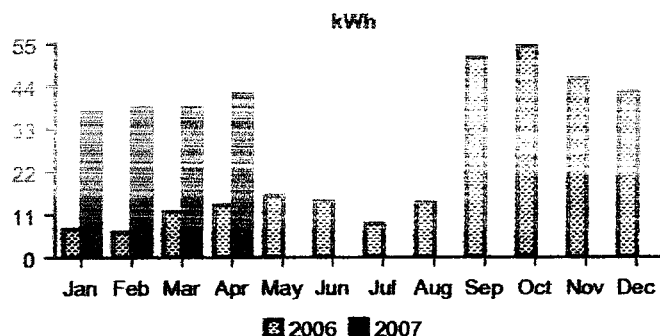
Regulatory assessment	\$0.22
State sales tax	\$7.56
County sales tax	\$1.01
City sales tax	\$0.00
Franchise fee	\$0.00
Cost of electricity with taxes and fees	\$143.63

**Total charges for electricity services \$143.63**

## Amount of electricity you used

Meter reading on Apr 5	14407
Meter reading on Mar 6	13106
Total electricity you used, in kWh	1301
Demand meter reading	5.80
Your billed demand in kW	6.0

## Average daily electricity use per month



## Comparing your monthly use

	This month	Last month	This month last year
Billing days	30	32	28
Average outdoor temperature	43°	32°	33°
Your total use in kWh	1301	1267	400
Your billed demand in kW	6.0	5.0	8.0
Your average daily cost	\$4.78	\$4.37	\$2.40

# Your electricity bill

MONTEZUMA RIMROCK WATER COMPANY

Bill date: March 9, 2007

Your account number: 179925288

For service at: 105 Bentley CT  
Line 1

## Summary of what you owe

Amount owing on your previous bill	\$126.52
<i>Less</i> Payment made on Feb 21, thank you	-\$126.52
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$140.07
<i>Equals</i> Total amount due	\$140.07

Due date: March 22, 2007

3-17-07  
410.30

### Questions?

Call 602-371-6767 or 1-800-252-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### IMPORTANT PALO VERDE INFORMATION

At APS, we want our customers to know that we're dedicated to returning the Palo Verde Nuclear Generating Station to its place as one of the top performing power plants in the United States. To view a letter to customers regarding Palo Verde, as well as an informational Q&A, please visit us online at [aps.com](http://aps.com).

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.



# Your electricity bill

MONTEZUMA PINEROCK WATER COMPANY

Bill date: March 12, 2007

Your account number: 167135280

For service at: Tower Rd  
Pump

## Summary of what you owe

Amount owing on your previous bill	\$221.25
<i>Less</i> Payment made on Feb 21, thank you	-\$221.25
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$193.11
<i>Equals</i> Total amount due	\$193.11

Due date: March 23, 2007

## Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6661 (Phoenix) o  
1-800-252-9410 (Otras areas)

## IMPORTANT PALO VERDE INFORMATION

At APS, we want our customers to know that we're dedicated to returning the Palo Verde Nuclear Generating Station to its place as one of the top performing power plants in the United States. To view a letter to customers regarding Palo Verde, as well as an informational Q&A, please visit us online at [aps.com](http://aps.com).

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

<i>Average use on 12/15/06</i>			
Your total use in kWh	1808	2233	2744
Your billed demand in kW	9.0	7.0	11.0
Your average daily cost	\$5.85	\$8.19	\$8.39

Page 3 of 3



# Your electricity bill

Bill date: March 12, 2007

## Summary of what you owe

Amount owing on your previous bill	\$79.04
<i>Less</i> Payment made on Feb 21, thank you	-\$79.04
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$77.12
<i>Equals</i> Total amount due	\$77.12

Due date: March 23, 2007

Gregory S Olsen

Patricia D Olsen

Your account number: 897965286

For service at: 4615 E Goldmine Rd

### Questions?

Call 928-634-2246 or 1-800-253-9405,  
24 hours a day

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-8861 (Phoenix) o

1-800-252-9410 (Otras areas)

## IMPORTANT PALO VERDE INFORMATION

At APS, we want our customers to know that we're dedicated to returning the Palo Verde Nuclear Generating Station to its place as one of the top performing power plants in the United States. To view a letter to customers regarding Palo Verde, as well as an informational Q&A, please visit us online at [aps.com](http://aps.com).

Page 1 of 3

See page 2 for more information.

	When paying in		base
	This month	Last month	
Billing days	33	27	N/A
Average outdoor temperature	33°	24°	N/A
Your total use in kWh	753	819	N/A
Percentage of on-peak use	15%	14%	N/A
Your average daily cost	\$2.33	\$2.92	N/A



# Your electricity bill

MONTEZUMA RIMROCK WATER COMPAN

Bill date: February 9, 2007

Your account number: 187135280

For service at: Tower Rd  
Pump

## Summary of what you owe

Amount owing on your previous bill	\$233.46
<i>Less</i> Payment made on Jan 23, thank you	-\$233.46
<i>Equals</i> Your balance forward	\$0.00
<i>Plus</i> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$221.25
<i>Equals</i> Total amount due	\$221.25

Due date: February 22, 2007

### We were unable to access your meter

We were **unable** to access your meter this month and had to estimate your meter reading - **locked gate**. Please help us to serve you better by contacting us at **602-371-6767** (Phoenix) or **1-800-253-9407** (Other areas) Mon - Fri, 7:30am - 5:00pm.

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

Average Utility Comparison	2233	2210	2632
Your total use in kWh	2233	2210	2632
Your billed demand in kW	7.0	13.0	11.0
Your average daily cost	\$8.19	\$7.29	\$8.10



Page 3 of 3

# Your electricity bill

Bill date: February 9, 2007

## Summary of what you owe

Amount owing on your previous bill	\$140.92
<b>Less</b> Payment made on Jan 23, thank you	<b>-\$140.92</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$126.52
<b>Equals</b> Total amount due	<b>\$126.52</b>

**Due date: February 22, 2007**

MONTEZUMA RIMROCK WATER COMPAN

Your account number: 179925288

For service at: 105 Bentley CT  
Lme 1

### Questions?

Call 602-371-6767 or 1-800-253-9407,  
Mon - Fri, 7:30am - 5:00pm  
Website: aps.com  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

**When paying in person, please  
bring the bottom portion of your bill.**

☑

Page 3 of 3



# Your electricity bill

Bill date: February 9, 2007

## Summary of what you owe

Amount owing on your previous bill	\$77.73
<b>Less</b> Payment made on Jan 23, thank you	<b>-\$77.73</b>
<b>Equals</b> Your balance forward	<b>\$0.00</b>
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$79.04
<b>Equals</b> Total amount due	<b>\$79.04</b>

Due date: February 22, 2007

Gregory S Olsen

Patricia D Olsen

Your account number: 897965286

For service at: 4615 E Goldmine Rd

### Questions?

Call 928-634-2246 or 1-800-253-9405,

24 hours a day

Website: [aps.com](http://aps.com)

Para servicio en español llame al:

602-371-6861 (Phoenix) o

1-800-252-9410 (Otras areas)

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

Billing days	27	32	N/A
Average outdoor temperature	24°	29°	N/A
Your total use in kWh	819	755	N/A
Percentage of on-peak use	14%	19%	N/A
Your average daily cost	\$2.92	\$2.42	N/A

Page 3 of 3





# our electricity bill

Bill date: January 10, 2007

## Summary of what you owe

Amount owing on your previous bill	\$69.46
<b>Less</b> Payment made on Jan 4, thank you	\$70.00
<b>Equals</b> Your balance forward	-\$0.54
<b>Plus</b> Your new charges (details on following pages)	
Cost of electricity (with taxes and fees)	\$82.66
<b>Equals</b> Total amount due	\$82.12

Due date: January 24, 2007

pd  
ck#127  
1-20-07

Gregory S Olsen

Your account number: 015854280

For service at: 2126 S Tombaugh Way  
Unit IV

### Questions?

Call 602-770-6911 or 1-800-252-9405,  
24 hours a day  
Website: [aps.com](http://aps.com)  
Para servicio en español llame al:  
602-371-6861 (Phoenix) o  
1-800-252-9410 (Otras areas)

### Solar Power:

#### A Solution That Works Today

The APS Solar Partners Incentive Program provides financial incentives to APS customers who install solar hot water heaters or a solar electric system on their home or business. To apply for funding or to learn more about the solar possibilities, visit us online at [aps.com](http://aps.com) today and click on the Solar and Renewable Energy link or call 602-216-0318 or 800-659-8148.

To be eligible for the incentive, you must be in APS territory. Funding is limited. This program was approved by the Arizona Corporation Commission and is funded by APS customers.

Page 1 of 4

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

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Page 3 of 4



# Your electricity bill

Bill date: January 11, 2007

## Summary of what you owe

Amount owing on your previous bill		\$0.00
Line	Payment made on Dec 20, 2006	\$0.00
Usage	Your balance forward	\$0.00
Rate	Rate change based on new rate	\$0.00
	Total amount due	\$0.00
Payable	Total amount due	\$0.00

Due date: January 20, 2007

ARIZONA ELECTRIC POWER AND WATER CORP.

Your account number: 187135555

For service at: Town of  
Flag

### Important:

Call 800-271-6100 or 1-800-271-6100  
Mon - Fri 8:00am - 5:00pm  
Toll-free 24/7  
For service at: Town of  
Flag

Arizona Corporation Commission  
The Arizona Corporation Commission today  
approved the Arizona Solar Partners Incentive Program  
which provides financial incentives to APS  
customers who install a hot water  
heater or a solar electric system on their  
home or business. To apply for funding or  
to learn more about the solar possibilities,  
visit us online at [aps.com](http://aps.com) today and click  
on the Solar and Renewable Energy link or  
call 800-271-6100 or 303-659-8148.

To be eligible for the incentive, you must be  
in APS territory. Funding is limited. This  
program was approved by the Arizona  
Corporation Commission and is funded by  
APS customers.

Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

☐

Page 3 of 3



# Your electricity bill

On date: January 14, 2007

## Summary of what you owe:

Amount owing on your previous bill	375.18
Less: Payment made on previous bill	175.18
Equals: Your balance forward	200.00
Plus: Your new charges (details on following pages):	
Cost of electricity (all use on 1/14/07)	177.73
Equals: Total amount due	377.73

Due date: January 25, 2007

Account Number: 8079125002  
Account ID: 8079125002

Your account number: 8079125002

For service at: 4610 E. Columbine Rd.

Equipment:  
Our 240-240VPS is 1,000-240-240VPS  
At home & my  
Webcam, 240-240VPS  
For service on second & third  
days of month & 240-240VPS  
Call 800-216-0318 or 800-859-8148

### Solar Power

The APS Solar Partners Incentive Program provides financial incentives to APS customers who install solar hot water heaters or a solar electric system on their home or business. To apply for funding or to learn more about the solar possibilities, visit us online at [aps.com](http://aps.com) today and click on the Solar and Renewable Energy link or call 802-216-0318 or 800-859-8148.

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Page 1 of 3

See page 2 for more information.

When paying in person, please  
bring the bottom portion of your bill.

Average outdoor temperature	29°	36°	N/A
Your total use in kWh	755	727	N/A
Percentage of on-peak use	19%	15%	N/A
Your average daily cost	\$2.42	\$2.27	N/A

☒



ATTACHMENT H

INVOICES FOR REPAIRS AND MAINTENANCE EXCESS OF \$150

(ACCT. 620)

# Invoice

**COLLINGWOOD PUMPS, INC.**  
PO Box 1873  
Cottonwood, AZ 86326-1873  
928-646-7398

DATE	INVOICE #
3/9/2007	3822

**BILL TO:**

Montezuma Rimrock Water Co LLC  
PO Box 10  
Rimrock, AZ 86335

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
	Hooked Storage tank up to system		
6	Labor 3/7/07	80.00	480.00
1	3" Check valve	266.16	266.16
1	3" Ball valve	164.22	164.22
2	2" Ball valve	47.08	94.16
1	2" Float valve with 3/8" rod	163.90	163.90
1	8" Brass ball	118.80	118.80
2	3"x close nipple	10.66	21.32
1	3" 90 elbow	29.16	29.16
2	2" 90 elbow	6.94	13.88
	3 - 2" nipples ( 1-x2", 2-x8")	20.84	20.84
1	2" Coupling	5.60	5.60
	3 - 3" PVC elbows (2-45, 1-90)	46.98	46.98
1	3" PVC Tee	19.14	19.14
10	3" PVC Pipe	2.29	22.90
	3 - 2" PVC elbows (1-45, 2-90)	11.34	11.34
1	2" PVC Tee	4.44	4.44
20	2" PVC Pipe	1.12	22.40
1	3" PVC male adaptor	9.92	9.92
1	2" PVC male adaptor	2.30	2.30

**Sales Tax (6.396%)** \$97.06

**TOTAL** \$1,614.52



Phoenix Wholesale, Inc.

Nicholas Consolidated, Inc.

Canyon Pipe & Supply - Flagstaff  
3800 E Huntington Drive  
FLAGSTAFF AZ 86004  
(928)527-3023 Fax (928)526-1852

#### Branch Locations

Phoenix 3333 W. Vernon 602-269-6994 Fax 602-269-7998  
No. Phoenix 2110 W. Desert Cove 602-272-9375 Fax 602-943-4260  
Mesa 1250 So. Pima 480-898-8888 Fax 480-849-1128  
Tucson 505 E. 17th St. 520-884-8944 Fax 520-623-5561  
Cottonwood 2702 W. Union Dr. 928-646-9499 Fax 928-646-8044  
Flagstaff 3800 E. Huntington Dr. 928-527-3023 Fax 928-527-3094  
Prescott Valley 2851 N. Industrial Way 928-775-3499 Fax 928-775-3635

Return Service Requested

## INVOICE

INVOICE DATE	DUE DATE
05/10/07	06/25/07
INVOICE NUMBER	
S2477346.001	

REMIT TO: P.O. BOX 23340 PHOENIX, AZ 85063

0428000107 <>

#### SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIM ROCK AZ 86335



MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIMROCK AZ 86335-0010

ORDER DATE	SHIP DATE	SHIPPED VIA	TERMS	CUSTOMER P.O. NUMBER	
05/10/07	05/10/07	PK CUST HERE	2% 10TH NET 25	WATER SERVICE	
WRITER	ORDERED BY	SALESPERSON	PR BRCH	WHSE	JOB/RELEASE NUMBER
LARRY GROSS		LARRY ROBISON	9	9	
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION	ITEM #	UNIT PRICE	EXT. AMOUNT
2		2 MUEL H13491 6X1 SADDLE SVC C900	25712	38.230E	76.46
2		2 MUEL H13490 4X1 SADDLE SVC C900	25704	27.304E	54.61
8		8 MUEL H15029 1" IPXCOMP CORP STOP	25728	38.241E	305.93
9		9 BRASS HEX BUSHING 1X3/4 (B74213)	13454	3.176E	28.59
5		5 MUEL 015364 1X3/4X3/4X13.5 MIPXMIPXMIP U-BRANCH 404	163791	44.563E	222.82
8		8 MUEL H15454 1" FIPXCOMP ADPT COUP IP	25684	14.455E	115.64
1		1 BRASS NIPPLE 2X8	238	22.619E	22.62
Canyon Kitchen & Bath Gallery now open at our Mesa location. Stop by and check us out!				Net Amount	826.67
If paid by 06/10/07 you may deduct \$16.53				Freight/Handling	
THANK YOU FOR YOUR BUSINESS!!!				Sales Tax	67.17
TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.				Total Amount	893.84

CK 1025  
5/26/07  
877.31

WARRANTY DISCLAIMER: OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.  
E0131X I0426 D39010338 P168112 0001:0001

# Invoice

COLLINGWOOD PUMPS, INC.  
PO Box 1873  
Cottonwood, AZ 86326-1873  
928-646-7398

DATE

INVOICE #

5/17/2007

3861

BILL TO:

Montezuma Rimrock Water Co LLC  
PO Box 10  
Rimrock, AZ 86335

P.O. NUMBER

TERMS

PROJECT

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
1	Replaced 5 HP Deluxe Control Box	380.00	380.00
1.5	5 HP Deluxe Control Box labor	85.00	127.50

C/C #1750  
5/26/07  
\$539.99

Sales Tax (8.55%)

\$32.49

**TOTAL**

**\$539.99**



**Phoenix Wholesale, Inc.**  
An HVAC Distributor

**Nicholas Consolidated, Inc.**

Canyon Pipe & Supply - Flagstaff  
3800 E Huntington Drive  
FLAGSTAFF AZ 86004  
(928)527-3023 Fax (928)526-1852

#### Branch Locations

Phoenix 3333 W. Vernon 602-269-6994 Fax 602-269-7998  
No. Phoenix 2110 W. Desert Cove 602-272-9375 Fax 602-943-4260  
Mesa 1250 So. Pima 480-898-8888 Fax 480-649-1128  
Tucson 505 E. 17th St. 520-884-8944 Fax 520-623-5561  
Cottonwood 2702 W. Union Dr. 928-646-9499 Fax 928-646-6044  
Flagstaff 3800 E. Huntington Dr. 928-527-3023 Fax 928-527-3094  
Prescott Valley 2851 N. Industrial Way 928-775-3499 Fax 928-775-3635

Return Service Requested

## INVOICE

INVOICE DATE	DUE DATE
05/14/07	06/25/07
INVOICE NUMBER	
S2478423.001	

REMIT TO: P.O. BOX 23340 PHOENIX, AZ 85063

0850000198 PRESORT SGL P3 C1 <>  
198 1 SP 0.410



MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIMROCK AZ 86335-0010

#### SHIP TO:

MONTEZUMA RIMROCK WATER CO LLC  
GENERAL ACCOUNT  
PO BOX 10  
RIM ROCK AZ 86335

ORDER DATE		SHIP DATE		SHIPPED VIA		TERMS		CUSTOMER P.O. NUMBER	
05/14/07		05/14/07		PK CUST HERE		2% 10TH NET 25		LYNN COURT	
WRITER		ORDERED BY		SALESPERSON		PR BRCH	WHSE	JOB/RELEASE NUMBER	
LARRY GROSS				LARRY ROBISON		9	9		
ORDER QTY	SHIP QTY	PRODUCT DESCRIPTION				ITEM #	UNIT PRICE		EXT. AMOUNT
1	1	VALVE GATE L/ACC 4 MJXFLG A2360194 (S/S BOLT 9000)				163767	317.342E		317.34
1	1	VALVE GATE 4" FLG A2360-06 (S/S BOLTS 9066)				25744	329.553E		329.55
2	2	TEE FLANGED DI 125# 4" C110				164952	97.317E		194.63
2	2	ADAPTER DI WW CL153 4" MJXFLG				20899	59.927E		119.85
6	6	GASKET BLK RUBBER FF 1/8 4 SOLID NEOPRENE				18779	1.438E		8.63
6	6	BOLT PACK ONLY 4 RB40 (GSNAP4)				13165	3.737E		22.43
1	1	CONC RED FLANGED DI 125# 6X4" C110				164976	118.317E		118.32
1	1	VALVE GATE L/ACC 6 MJXFLG A2360196 (S/S BOLTS 9000)				163768	424.235E		424.24
1	1	GASKET BLK RUBBER FF 1/8 6 SOLID NEOPRENE				18780	3.000E		3.00
1	1	BOLT PACK ONLY 5"/ 6" RB60 RB50 (GSNAP5) (GSNAP6)				13166	6.350E		6.35
2	2	GASKET TRANSITION MJXIP 4				18799	2.392E		4.78
1	1	GN 2X6 GALV STEEL WELD NIPPLE				26367	3.155E		3.15
1	1	GALVF 90 2				24118	7.339E		7.34
CK# 1073									
\$1655.12									
5/26/07									

CK # 1073  
\$1655.12  
5/26/07

Canyon Kitchen & Bath Gallery now open at our Mesa location. Stop by and check us out!

If paid by 06/10/07 you may deduct \$31.20

THANK YOU FOR YOUR BUSINESS!!!

TERMS AND CONDITIONS OF SALE ON THE REVERSE SIDE. ACCOUNTS NOT PAID WITHIN THOSE TERMS WILL BE SUBJECT TO THE MAXIMUM SERVICE CHARGE PERMISSABLE.

Net Amount	1559.61
Freight/Handling	
Sales Tax	126.73
Total Amount	1686.34

**WARRANTY DISCLAIMER:** OUR COMPANY WARRANTS THAT IT HAS TITLE TO THE GOODS SOLD. IT MAKES NO OTHER WARRANTIES, EXPRESSED OR IMPLIED, INCLUDING WITHOUT LIMITATION WARRANTIES OF MERCHANTABILITY AND FITNESS FOR USE WITH RESPECT TO THE GOODS REFERRED TO IN THIS INVOICE. ANY WARRANTY AFFECTING THESE GOODS IS PROVIDED SOLELY BY THEIR MANUFACTURER. TERMS OF WHICH WILL BE FURNISHED UPON REQUEST. IF THE GOODS ARE DAMAGED OR DEFECTIVE AND THE MANUFACTURER ACKNOWLEDGES RESPONSIBILITY UNDER ITS WARRANTY, OUR COMPANY MAY, BUT SHALL NOT BE REQUIRED TO, REPLACE THE DAMAGED OR DEFECTIVE GOODS FROM OUR COMPANY INVENTORY, IF AVAILABLE, OR ALLOW THE PURCHASER A CREDIT FOR THE AMOUNT OF THE PURCHASE PRICE OF SUCH GOODS.  
E0189X I0875 D39154310 P168621 0001:0002





# STATEMENT

=====

pd  
ck# 1021  
2-24-07  
\$ 548.61

SIGN UP FOR INVOICES VIA EMAIL BY GOING TO  
WATERWORKS.HDSUPPLY.COM

Types: 	<b>CUSTOMER TOTALS</b>	<b>8.11</b>	<b>.00</b>	<b>540.50</b>	<b>.00</b>
INV-Invoice CM-Credit Memo PAY-Payment ADJ-Adjustment S/C-Service Chg	See other side of form for Terms and Conditions			<b>BALANCE DUE </b>	<b>548.61</b>

03967

Gurnee, IL 60031-9004

CUSTOMER P.O. #	SHIP DATE	SALESPERSON	TERMS	TAX CODE	SALES ORDER #	W/H	FREIGHT	SHIP VIA
91017	03/16/87	EDD	CASH ON DEL.	1-0000	1020	BT	\$0.00	TRK
IA STOCK #	DESCRIPTION	ORDERED	SHIPPED	BACK ORDER	U/M	PRICE	PER	EXTENSION
2923	HOT TAP KIT, 1/2" Sm B" Pipe 1/2" W/Inches	-	1	0	EA	1074.00	1	1074.00
						110	1	110.00
<p style="text-align: right;">pd ck# 1020 2-24-87 1025.15</p>								
<b>THANK YOU for your business!</b>		MERCHANDISE	MISCELLANEOUS	DISCOUNT	TAX	FREIGHT	TOTAL DUE	
% MONTHLY CHARGE 30 DAYS PAST DUE <small>Discount applies to merchandise only</small>		10.9%				\$0.00	\$1184.00	

And if it becomes necessary to refer your unpaid balance to a collection agency, a collection fee, not to exceed 25% of the balance referred; plus reasonable attorney's fees; and court costs when necessary, will be added to the balance due.

\*\*\*IMPORTANT\*\*\*  
Please include this customer #  
on the face of your remittance che

SOLD TO

DATE: 4-20-1994  
 TIME: 10:00 AM  
 ACTION: 10:00 AM

# Invoice

COLLINGWOOD PUMPS, INC.  
PO Box 1873  
Cottonwood, AZ 86326-1873  
928-646-7398

DATE	INVOICE #
12/19/2006	3793

**BILL TO:**

Montezuma Rimrock Water Co LLC  
PO Box 10  
Rimrock, AZ 86335

1-8-07  
\$ 420.<sup>36</sup>  
# 1064

P.O. NUMBER	TERMS	PROJECT
-------------	-------	---------

Due on receipt

QUANTITY	DESCRIPTION	RATE	AMOUNT
2.5	12/15/06 Service Call: Air Compressor not operating; found bad Warrick control. Replaced Warrick and restarted system.	80.00	200.00
1	1G2D0 Warrick control	203.00	203.00

**Sales Tax (8.55%)** \$17.36

**TOTAL** \$420.36

Collingwood Pumps, Inc.  
PO Box 1873  
Cottonwood, AZ 86326

# Invoice

Date	Invoice #
7/11/2007	3901

Bill To
Montezuma Rimrock Water Co LLC PO Box 10 Rimrock, AZ 86335

P.O. No.	Terms
	Due on receipt

Quantity	Description	Rate	Amount
2	Service Call 6/29/07: Attempted to lower well pump in #2 well; pump lowered 10 ft & encountered bottom	90.00	180.00
1	Dropped off rebuilt 5HP control box		
	run capacitor	45.00	45.00
	wire from overload to contactor	3.20	3.20
		## 18011 7-23-07	
		Sales Tax (8.55%) \$4.12	
		Total \$232.32	
		Payments/Credits \$0.00	
		Balance Due \$232.32	

Collingwood Pumps, Inc.

8/27/2007

3926

**Bill To**

Montezuma Rimrock Water Co LLC  
PO Box 10  
Rimrock, AZ 86335

**P.O. No.**

**Terms**

Due on receipt

Quantity	Description	Rate	Amount
	Replaced failed air compressor on well # 2		
	Service call 8/15/07: checked out well #2 found bad air compressor	90.00	90.00
1	1/3HP 115V air compressor	586.20	586.20
	Shipping on compressor	9.69	9.69
2	Labor 8/27/07: installed air compressor, restarted & checked system operation	90.00	180.00
<div>ck #1843 9-3-07 \$916.01</div>		<b>Sales Tax (8.55%)</b>	\$50.12
		<b>Total</b>	\$916.01
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$916.01

Montezuma Rimrock Water Company  
P.O. Box 10  
Rimrock, AZ 86335

Frankie Montes  
111 N. Verde Heights Dr.  
Cottonwood, AZ 86326

7/23/07

Vehicle Maintenance  
*Polaris Ranger*

\$218.00

7/23/07  
ck #1810  
218.00

THE HOME DEPOT 0423  
1030 S HIGHWAY 200  
COTTONWOOD, AZ 86326 (928) 444-3758

0423 00004 16438 05/12/07  
SALE 11 CF0500 07:25 PM



000489949228 STAKES <A>	8.33
072371901288 18IN CONE <A>	
408.96	35.84
AXB CARR BOLT <A>	
200.40	0.80
046677144227 25W RED <A>	
402.99	11.96
046677144203 25W BLUE <A>	
402.99	11.96
046335840386 EXTERIOR LT <A>	
6015.97	9.82
851370001025 14" COMBO <A>	23.98
039725023544 CRUISE DRILL <A>	79.00
039923143167 PVC PIPE <A>	
2090.89	17.80
070183500505 RDUP OT 25% <A>	19.82
032886229305 WIRE <A>	61.00
030699322711 PLASTBAGGDS <A>	
200.18	1.96
030699198412 PLASTBAGGDS <A>	1.98
030699204212 PLASTBAGGDS <A>	0.78
184599000990 CADDY SPRAYR <A>	29.95
010515998044 SFTY FENCE <A>	21.97
099713911581 S T U-POST <A>	
403.79	15.16
SUBTOTAL	437.35
SALES TAX	37.39
TOTAL	\$474.74
XXXXXX XXXX1586 HOME DEPOT	474.74
AUTH CODE 012474/4043591	TA

MONTEZUMA RIMROCK WAT  
ARIAS PATRICIA



0423 04 16438 05/12/2007 8:10

Monte Voepel  
Mobile Welding - Custom Fabrication  
P.O. Box 34  
Rimrock, AZ 86335  
928-567-7456  
Cell: 928-300-4724

Date: 4-20-07

To: M.R.W.C.

5/12/07

\$60

Job Description: 3-17-07 / 2 hrs. loading well pipe \$40.00  
4-19-07 / 1 hr. collecting deposit &  
turning water on @ Vicki Ln. 20.00  
\$60.00

Charles Patey

Amount Due: \$60.00



HDSWW - PHOENIX AZ  
(602) 268-8781

# STATEMENT

HD SUPPLY WATERWORKS, LTD.  
PO BOX 840700  
DALLAS TX 75284-0700

MONTEZUMA RIMROCK WATER CO LLC  
4599 E GOLDMINE ROAD  
RIMROCK AZ 86335-0010



Previous Balance 540.50  
Payments .00  
Purchases/Cr/Adj .00  
Current Balance 540.50

Balance Due
540.50

Return Top Portion With Payment For Faster Credit

Thank You For The Opportunity To Serve You.  
We appreciate your prompt payment.

age 1

Date	Type	Invoice	Purchase Order	1-30 Days	31-60 Days	61-90 Days	Over 90 Days
11/22/06	INV	4320551	VERBAL	*STOCK	ACCOUNT*		
STOCK ACCOUNT	TOTALS	=====>		540.50			
				540.50	.00	.00	.00
				STOCK ACCOUNT	BALANCE ==>		540.50
SIGN UP FOR INVOICES VIA EMAIL BY GOING TO WATERWORKS.HDSUPPLY.COM							
Types: 	CUSTOMER TOTALS			540.50	.00	.00	.00
INV-Invoice CM-Credit Memo PAY-Payment ADJ-Adjustment S/C-Service Chg	See other side of form for Terms and Conditions					BALANCE DUE 	540.50

pd  
chk # 1018  
2-12-07  
\$540.50

STATEMENT

Monte Voepel  
Mobile Welding - Custom Fabrication  
P.O. Box 34  
Rimrock, AZ 86335  
928-567-7456  
Cell: 928-300-4724

Date: 7-7-07

OK # 1787

To: M.R.W.C.

Job Description: 5-11-07 Unloaded Hughes' truck \$20.00

5-07-07 Checked for leaks & low pressure

@ well #2 20.00

Monte - you forgot to add the trailer \$40.00

Let me know if this covers it. 40.00

Thanks

Amount Due: ~~\$40.00~~ \$80.00

# RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387  
CAMP VERDE AZ 86322  
PHONE: 928-567-3203  
PHONE: 928-567-5655  
FAX: 928-567-5654

LICENSE NUMBERS:  
A-GEN ENG 069594  
B-1 069595  
B-04 190521

*1400 + Kinross W. Str Co.*

*CK #1030  
12-31-07  
\$1302.30*

BALANCE FROM PREVIOUS MONTH: \_\_\_\_\_

DATE	DESCRIPTION	UNIT PRICE	CREDIT	BALANCE
2006				
6-27	weir site grading 1 hr	75		75
6-28	weir site dig 2 1/2 hr	75 <sup>00</sup>		187 <sup>50</sup>
6-29	water line 100' full well site 1 hr	75 <sup>00</sup>		75
9-11	road at wells 6 1/2 hr	75 <sup>00</sup>		487 <sup>50</sup>
10-9	water service R.H. 9 hr	75 <sup>00</sup>		675 <sup>00</sup>
	labor 8 hr	20 <sup>00</sup>		160 <sup>00</sup>
11-12	water services B.H. 8 1/2 hr	75 <sup>00</sup>		637 <sup>50</sup>
2-19-07	labor 8 hr	20 <sup>00</sup>		160 <sup>00</sup>
	water services R.H. 710 8 hr	95 <sup>00</sup>		760 <sup>00</sup>
	labor 8 hr	46 <sup>00</sup>		320 <sup>00</sup>
5-14	weir site grade R.H. 8 hr	75 <sup>00</sup>		600 <sup>00</sup>
5-5	Man 4" water line and fire hydr. B.H. 8 hr	75 <sup>00</sup>		600 <sup>00</sup>
5-16	Man 4" line and 2 services R.H. 8 hr	75 <sup>00</sup>		600 <sup>00</sup>
5-11-15-16	labor 21 hr	20 <sup>00</sup>		480 <sup>00</sup>

CHARGE ACCOUNTS ARE DUE THE 10th OF THE FOLLOWING MONTH, 1 3/4 % MONTH  
INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

*5817.50*  
PAY LAST AMOUNT  
IN THIS COLUMN

ATTACHMENT I

INVOICES OUTSIDE SERVICES EXCESS OF \$150 (ACCT. 630)

**Monte Voepel**  
**Mobile Welding - Custom Fabrication**  
P.O. Box 34  
Rimrock, AZ 86335  
928-567-7456  
Cell: 928-300-4724

Date: 1-7-07

1-21-07 #1024  
\$115.96

To: M. R. H. C.

pd ck #1062

1-7-07

\$1868.00

pd ck #1623

1-20-07  
\$115.96

Job Description: 11-19-06 Turned water on @ Turn In #20.00

12-2-06 Plasma cut bottom out 40.00

12-24-06 Turned valves on @ well #2 20.00

1-3-07 3 hrs layout, cut & primer heat - 150.00

1-4-07 5 1/2 hrs. location, shift site & weld - 275.00

1-6-07 Prep work & welding 7 hrs. 350.00

1-7-07 Welding 4 hrs. 200.00

8 Sheets 4' x 8' x 12 gauge H.R. 763.00

Amount Due: \$1868.00

TAX 115.96

\$1,983.96

51 Bell Rock Plaza, Suite D  
Sedona, AZ 86351  
928-821-0383

Invoice No. 338

## INVOICE

Name  
Address  
City, State, Zip code  
Phone

Montezuma Rimrock Water Co., LLC  
P.O. Box 10  
Rimrock, AZ 86341

DATE March 30, 2007

Hours	Description	Unit Price	Total
25.58	Prepare ADOR and ACC Utilities Comm reports for year ended 12-31-2006	\$40.00	\$1,023.33
<b>DUE UPON RECEIPT</b>			
Thank you for the opportunity to serve you			
<i>ck # 1007</i> <i>4/7/07</i>			
<b>TOTAL AMOUNT DUE</b>			<b>\$ 1,023.33</b>

51 Bell Rock Plaza, Suite B  
Sedona, AZ 86351  
928-821-0383

Invoice No. 377

## INVOICE

Name  
Address  
City, State, Zip code  
Phone

Montezuma Rimrock Water Co., LLC  
P.O. Box 10  
Rimrock, AZ 86341

DATE

May 7, 2007

	Description	Unit Price	Total
Hours			
7.25	Prepare Federal and State of AZ Partnership income tax returns	\$40.00	\$290.00
DUE UPON RECEIPT			
Thank you for the opportunity to serve you			
CK # 1844 \$290 <sup>00</sup>			
TOTAL AMOUNT DUE		\$	290.00

TO MONTEZUMA RIM ROCK WATER LLC

FROM MARK SCANNELL  
4515 E Gold mine  
Rim Rock AZ 86335

LABOR FOR CONCRETE SLAB  
SETUP & POOR \$1.75<sup>00</sup>  
AT well #3 \$175<sup>00</sup>

THANK YOU  
Mark Scannel

CK# 1087  
12-31-07  
\$175<sup>00</sup>



To W.R.W.C

FROM MARK SCAMMELL  
4515 E Goldmine RD  
Rim Rock AZ 86335

CONCRETE LABOR \$40000

Mark Scammell

JOHN CAMPBELL  
51 Bell Rock Plaza, Suite B  
Sedona, AZ 86351  
928-821-0383

Invoice No. 381

## INVOICE

Name  
Address  
City, State, Zip code  
Phone

Montezuma Rimrock Water Co., LLC  
P.O. Box 10  
Rimrock, AZ 86341

DATE October 3, 2007

Description		Unit Price	Total
Hours			
2.00	St up payroll on Quickbooks	\$40.00	\$80.00
2.50	research health insurance for water co, research per diem & meals reimbursement research and prepare application for workers Comp insurance, order payroll deposit coupons	\$40.00	\$100.00
<b>DUE UPON RECEIPT</b>			
Thank you for the opportunity to serve you			
<i>pd ck #1874</i> <i>10-10-07</i>			
<b>TOTAL AMOUNT DUE</b>			\$ 180.00

No 77843

**ARIZONA JOBSITE CONCRETE**

3900 N. Cherry Road P.O. Box 1921

Camp Verde, AZ 86322

(928) 649-0602

CUSTOMER'S ORDER NO.

DATE

NAME

PHONE NUMBER

ADDRESS

SOLD BY

CASH

C.O.D.

CHARGE

ON ACCT.

MDSE. RETD.

PAID OUT

QUANTITY

DESCRIPTION

PRICE

AMOUNT

40

2x2x4

2250

900.00

pd ck #  
1084

All claims and returned goods must be accompanied by this bill.

TAX

DELIVERY

TOTAL

75.15  
2  
975.15

Received by

THANK YOU

No 77874

ARIZONA JOBSITE CONCRETE  
3900 N. Cherry Road P.O. Box 1921  
Camp Verde, AZ 86322  
(928) 649-0602

CUSTOMER'S ORDER NO.

NAME

ADDRESS

DATE

PHONE NUMBER

SOLD BY

CASH

COD

CHARGE

ON ACCT

DEBIT

PAID OUT

All claims and returned goods must be accompanied by this bill.

Received by

TAX

DELIVERY

TOTAL

THANK YOU

**ARIZONA JOBSITE CONCRETE**  
3900 N. Cherry Road P.O. Box 1921  
Camp Verde, AZ 86322  
(928) 849-0602

CUSTOMER'S ORDER NO.

NAME \_\_\_\_\_

**ADDRESS**

人生

## ONE NUMBER

**SOLD BY**

**CASH**

CCD

## CHARGE

UNACC

## WILSON RETO

## PAID OUT

182 ABC

18 1/2 3/8 hour

15	2308
15	7853

All claims and returned goods must be accompanied by this bill.

Received by \_\_\_\_\_

1998, 1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 26

## DELIVERY

**TOYOTA**

# THANK YOU



No 77096

**ARIZONA JOBSITE CONCRETE**

3900 N. Cherry Road P.O. Box 1921

Camp Verde, AZ 86322

(928) 649-0602

CUSTOMER'S ORDER NO.

DATE

9 8 - 2007

NAME

PHONE NUMBER

ADDRESS

Markus  
Gold Mine T. Towers  
L.H. Monte

SOLD BY

CASH

COO

CHARGE

ON ACCT

ADSE RETD

TAX OUT

Jay

4 1/4

2 500 Concrete

9650 410 13

1 1/2

Minimums Colton

Rose Mary No 288

9000 9000

500 13

All returns and returned goods must be accompanied by this bill.

TAX

41 76

DELIVERY

TOTAL

54 89

Received by

*[Signature]*

THANK YOU

# RASK CONSTRUCTION GENERAL CONSTRUCTION

**P.O. BOX 387  
CAMP VERDE AZ 86322  
PHONE: 928-567-3203  
PHONE: 928-567-5655  
FAX: 928-567-5654**

LICENSE NUMBERS:  
A-GEN ENG 069594  
B-1 069595  
B-04 190521

300-3291

BALANCE FROM PREVIOUS MONTH:

[illegible]

**CHARGE ACCOUNTS ARE DUE THE 10th OF THE FOLLOWING MONTH, 1 3/4 % MONTH INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS**

PAY LAST AMOUNT  
IN THIS COLUMN

# RASK CONSTRUCTION GENERAL CONSTRUCTION

P.O. BOX 387  
CAMP VERDE AZ 86322  
PHONE: 928-567-3203  
PHONE: 928-567-5655  
FAX: 928-567-5654

LICENSE NUMBERS:  
A-GEN ENG 069594  
B-1 069595  
B-04 190521

*Handwritten: 10/10/00 10/10/00 Pg 2*

BALANCE FROM PREVIOUS MONTH: \_\_\_\_\_

DATE	DESCRIPTION	UNIT PRICE	CREDIT	BALANCE
2-10-07				
5-24	Median T-1 5' x 10' ft	75.00		175.00
6-6	Water Service 1" x 1/2" x 1/2" x 1/2"	75.00		187.50
7-25	Water Service 1" x 1/2" x 1/2" x 1/2"	20.00		40.00
7-25	Water Service 3/4" x 1/2" x 1/2" x 1/2"	75.00		215.00
	Water Service 3/4" x 1/2" x 1/2" x 1/2"	20.00		235.00
	Water Service 1" x 1/2" x 1/2" x 1/2"	75.00		310.00
8-30	Water Service 1" x 1/2" x 1/2" x 1/2"	75.00		385.00
	Water Service 1" x 1/2" x 1/2" x 1/2"	20.00		405.00
8-31	Back fill trench 1" x 1/2" x 1/2" x 1/2"	75.00		480.00
	Water Service 1" x 1/2" x 1/2" x 1/2"	20.00		500.00
				1485.00
	Rec'd		1000.00	485.00
	"		5000.00	7302.50
				6000.00

CHARGE ACCOUNTS ARE DUE THE 10th OF THE FOLLOWING MONTH, 1 3/4 % MONTH  
INTEREST (21% ANNUAL PERCENT RATE) WILL BE ADDED ON ACCOUNTS OVER 30 DAYS

*Handwritten: Tot.*

*Handwritten: 1302.50*  
PAY LAST AMOUNT  
IN THIS COLUMN



**Bill To**

Montezuma-Rimrock Water Company  
Patsy Olsen

**P.O. Number****Terms**

Due on receipt

Qty.	Item	Description	Price	Line Total
2	Signs	.080 aluminum, 36" X 48", "DROUGHT AND WATER EMERGENCY NOTIFICATION..." w/four additional 8" X 36" plaques for identification of need.	375.00	750.00T
1	Shop Cha...	drill holes in all signs and plaques	12.00	12.00T

*It's been a pleasure working with you!***Subtotal** \$762.00**Sales Tax (8.555%)** \$65.19

A finance charge of 2% per month will be  
added to all invoices over 25 days past due.

**Payments/Credits** \$0.00**Balance Due** \$827.19

Phone: (928) 634-4286    FAX: (928) 634-6160    [signs@cottonwoodsigns.com](mailto:signs@cottonwoodsigns.com)

**Kris Satiyaselan**

2205 N 105<sup>th</sup> Ave  
Avondale AZ 85392  
Phone 928-466-9045 Fax 928-466-9045

**INVOICE**

INVOICE #[**100**]  
DATE: JULY 15, 20087

**TO:**

Patricia Olsen  
Montezuma Rimrock Water Company  
4615 E. Goldmine Rd.  
Rimrock, AZ 86335  
928-300-3291

**FOR:**

Customer service

DESCRIPTION	HOURS	RATE	AMOUNT
Customer service Duties	18.3	\$12.00	220.00
TOTAL			220.00

Make all checks payable to Kris Satiyaselan

Total due in 15 days. Overdue accounts subject to a service charge of 1% per month.

**Thank you for your business!**

72100

Tovrea Corporation dba  
**UNITED VERDE CRANE SERVICE**  
Mailing Address: 1550 MILLER ROAD CLARKDALE, AZ  
(928) 634-5200 86324-2321

Job Location:

Bill to: Name  
Address

Type of work performed -

Local Trip -

Travel Time - 1 1/3 hrs. @ \$90.00 per hr.

120.00

Crane Time - 1 hrs. @ \$90.00 per hr.

90.00

Tax = 18.26  
TOTAL DUE \$228.06

NET 30. A service charge of 1-1/2% per month or 18% annually will be added to past due accounts.

Date 11/6/07

Signed by \_\_\_\_\_

***This invoice is your bill. No statement will be sent.***

Sergei Arias 2126 S. Tombaugh Way, Flagstaff, AZ 86001

December 2006

Date	Description	# Hours
1		
2	Water Comp. Asst.	3
3	Landscape Maint.	1
4		
5		
6		
7		
8		
9		
10		
11		
12		
13		
14		
15	Office Hrs.	4
16	Office Hrs.	2 1/2
17	Landscape Maint.	2
18	Landscape maint.	1
19		
20		
21		
22		
23		
24		
25		
26		
27		
28		
29	Meter Reading	4 1/2
30	Billing	4
31		
	Total	22

CK #1621  
262<sup>60</sup>  
1-15-07

Sergei Arias 2126 S. Tombaugh Way, Flagstaff, AZ 86001

January 2007

Date	Description	# Hours
1		
2		
3	Office Hrs.	2
4		
5		
6		
7		
8	Well logs + copies	2 1/2
9	Valve exercising	1
10	Well logs	2 1/2
11		
12		
13	Cleaned canal pipe	1
14		
15	Shut off notices	1/2
16	Office Hrs.	2
17	Cleaned canal pipe	1
18		
19		
20		
21		
22		
23		
24		
25		
26		
27	Meter Reading Ass.	3 1/2
28		
29		
30		
31		
	Total	16

ck# 1646  
2-16-07  
\$188.80

Sergei Arias 2126 S. Tombaugh Way, Flagstaff, AZ 86001

February 2007

Date	Description	# Hours
1		
2		
3		
4		
5		
6		
7		
8		
9		
10	Printed <sup>meter</sup> boxes	1
11	Landscape Maint.	2 1/2
12		
13		
14		
15	Office hrs.	2 1/2
16		
17		
18		
19		
20	Bluestaking	1 1/2
21		
22		
23		
24	Landscape Maint.	2 1/2
25	Meter Reading	4 1/2
26	Meter Entry	1
27		
28		
29		
30		
31		
	Total	15.5

CK#  
\$ 185.<sup>60</sup>

3-17-08

Sergei Arias 2126 S. Tombaugh Way, Flagstaff, AZ 86001

March 2007

Date	Description	# Hours
1		
2	Covered pipes	5
3	Landscape Maint	2
4		
5		
6		
7		
8		
9	Office Hrs.	6
10		
11		
12	Office Hrs.	3.4
13		
14		
15		
16		
17		
18		
19	Well repairs	1
20		
21		
22		
23	Office Hours	2
24	Meter Reading Asst.	4
25		
26		
27		
28		
29	Billing	3
30		
31		
	Total	26.4

CK# 1703

4-13-07

\$ 316<sup>80</sup>

Sergei Arias 2126 S. Tombaugh Way, Flagstaff, AZ 86001

April 2007

Date	Description	# Hours
1		
2	Office Hrs.	3
3		
4		
5		
6	Office Hours	3
7		
8		
9		
10		
11	Billing	
12	<del>Office Hours</del>	2 1/2
13	Office Hours	3
14		
15		
16		
17		
18		
19		
20		
21		
22	Meter Reading Asst.	3 1/2
23		
24		
25		
26		
27	Office Hrs.	3
28	Landscape Maint.	3
29	Billing	1
30		
31		
	Total	22

K #1737

\$ 263.<sup>00</sup>  
5/14/07



Sergei Arias 2126 S. Tombaugh Way, Flagstaff, AZ 86001

May 2007

Date	Description	# Hours
1		
2		
3		
4	Office Hrs.	3
5		
6		
7		
8		
9		
10		
11	Office Hrs.	3
12		
13	Office Hrs.	1
14	Landscape Maint.	3
15		
16	Landscape Maint.	3 1/2
17	Office Hrs.	3
18	Office Hrs.	3
19		
20		
21	Office Hrs.	4
22		
23		
24		
25	Office Hrs.	3
26	Meter <sup>reading</sup> <del>test</del>	4
27		
28		
29	Office Hrs.	1 1/2
30		
31		
	Total	32

6/6/07

1760

\$175<sup>00</sup>

\$374.19

#1075

\$75<sup>00</sup>

#1763

\$124.<sup>20</sup>

Karlene Voepel

~~Don~~

August-07

Day	Description	# Hours	Amount
1	AUG. 3 - <del>3</del> Friday	4	
2	AUG. 4, Sat.	1	
3	AUG. 6, <del>Mon</del> Mon.	4	
4	AUG 13 - Mon	4	
5	AUG 17 - Fri	4	
6	AUG 20 - Mon	4	
7			
8			
9			
10			
11			
12		2 1/2 hours	
13			
14			
15			
16			
17			
18			
19			
20			
21			
22			
23			
24			
25			
26			
27			
28			
29			
30			
Total			210.00

pd ck #1837  
8-25-07

Sergio Dominguez  
3215 W. Carfus  
Phx, AZ 85029

4 March 07

Fence installation

40 hrs

\$400<sup>00</sup>

3/4/07

ck # 1666

\$400<sup>00</sup>

Erica Garcia  
3173 N. Cherry Lane  
Camp Verde, AZ 86322

Montezuma Rimrock Water Co. LLC  
P.O. Box 10  
Rimrock, AZ 86335

Date	Description	Hours
6/1/07	Office Files, answering phones	8
6/4/07	Billing Payments, data entry	8
6/6/07	Answering phones, filing	7
6/11/07	Xeroxing, answering phones, data entry	6
6/13/07	Xeroxing, answering phones, payments	6
6/15/07	Filing, answering phones, Xeroxing	5

---

Total Hours 40

6/17/08  
CR# 1778  
\$ 400<sup>00</sup>

Sergei Arias 2126 S. Tombaugh Way, Flagstaff, AZ 86001

July 2007

Date	Description	# Hours
1		
2	Office Hrs.	4
3	Landscape Maint.	1 1/2
4		
5		
6		
7		
8		
9	Office Hrs.	4
10		
11		
12		
13		
14		
15		
16	Office Hrs.	4
17		
18		
19		
20	Office Hrs.	4
21		
22	Landscape Maint.	3
23	Office Hrs.	4
24		
25	Water-Reading Asst.	4 1/2
26		
27		
28		
29	Office Hrs.	4
30		
31		
Total		<del>33</del> 33

CK# 1815  
7-29-07  
\$396<sup>00</sup>

ATTACHMENT J

INVOICES FOR WATER TESETING (ACCT. 635)

DATE	4/30/84	ACCOUNT NUMBER	Water	CHARGE	2000	CREDITS	ADJ.	NEW BALANCE	PREVIOUS BALANCE	NAME	Montezuma Rimrock
------	---------	----------------	-------	--------	------	---------	------	-------------	------------------	------	-------------------

You PAID this amount \_\_\_\_\_

**BRADSHAW MOUNTAIN DIAGNOSTIC LABORATORY**

TAX ID # 86-0414564  
 990 WILLOW CREEK RD.  
 PRESCOTT, ARIZONA 86301  
 Telephone 778-7823

<input type="checkbox"/> 84060 Acid Phosphatase <input type="checkbox"/> 82150 Amylase <input type="checkbox"/> 86256 ANA <input type="checkbox"/> 82803 Arterial Blood Gas <input type="checkbox"/> 82607 B-12 <input type="checkbox"/> 82251 Bilirubin, T&D <input type="checkbox"/> 86900 Blood Type (ABO Group) <input type="checkbox"/> 80048 BMP <input type="checkbox"/> 85002 Bleeding Time <input type="checkbox"/> 84620 BUN <input type="checkbox"/> 85024 CBC <input type="checkbox"/> 86316 CA-125 <input type="checkbox"/> 87230 C-Diff <input type="checkbox"/> 8378 CEA <input type="checkbox"/> 85 Cholesterol Total <input type="checkbox"/> 8 CMP <input type="checkbox"/> 8 CPK <input type="checkbox"/> Creatinine, Serum <input type="checkbox"/> Creatinine Clearance <input type="checkbox"/> 86 Culture & Sensitivity (Routine) <input type="checkbox"/> 86 Culture & Sensitivity (Vaprotic)	<input type="checkbox"/> 93000 EKG <input type="checkbox"/> 80051 Electrolytes <input type="checkbox"/> 82746 Folate <input type="checkbox"/> 83001 FSH <input type="checkbox"/> 82947 Glucose <input type="checkbox"/> 82950 Glucose Post Prandial <input type="checkbox"/> 82951 Glucose Tolerance Test <input type="checkbox"/> 83036 Glycohemoglobin A1C <input type="checkbox"/> 87340 HBSAg <input type="checkbox"/> 80076 Hepatic Panel <input type="checkbox"/> 85014 Hematocrit <input type="checkbox"/> 85018 Hemoglobin <input type="checkbox"/> 86701 HIV <input type="checkbox"/> 86677 H-Pylori Ab <input type="checkbox"/> 87449 H-Pylori Ag (stool) <input type="checkbox"/> 83540 Iron <input type="checkbox"/> 83550 Iron & TIBC <input type="checkbox"/> 83721 LDL, Direct <input type="checkbox"/> 80061 Lipid Profile w/Calc. <input type="checkbox"/> 80178 Lithium <input type="checkbox"/> 86308 Mono <input type="checkbox"/> 82270 Occult Blood <input type="checkbox"/> 87177 Ova & Parasites <input type="checkbox"/> 80184 Phenobarbital <input type="checkbox"/> 84132 Potassium	<input type="checkbox"/> 84702 Pregnancy <input type="checkbox"/> 85610 Prolime <input type="checkbox"/> 84153 PSA <input type="checkbox"/> 84154 PSA, Total & Free <input type="checkbox"/> 85730 PTT <input type="checkbox"/> 86431 RA Factor <input type="checkbox"/> 87081 Rapid Strep <input type="checkbox"/> 86850 RH AB Screen <input type="checkbox"/> 86901 RH Factor <input type="checkbox"/> 86762 Rubella Screen <input type="checkbox"/> 85651 Sed Rate <input type="checkbox"/> 86060 Streptozyme <input type="checkbox"/> 84479 T3 Uptake <input type="checkbox"/> 84436 T4, Total Thyroxine <input type="checkbox"/> 80156 Tetratel <input type="checkbox"/> 84403 Testosterone <input type="checkbox"/> 80198 Theophylline <input type="checkbox"/> 84478 Triglycerides <input type="checkbox"/> 84443 TSH <input type="checkbox"/> 84550 Uric Acid <input type="checkbox"/> 81001 Urinalysis <input type="checkbox"/> 81025 Urine Pregnancy	FEE FEE FEE	<input type="checkbox"/> 80202 Vancomycin <input type="checkbox"/> 86593 VDRL	TOTAL CHARGES AMOUNT PAID BALANCE DUE DIAGNOSIS:	1. _____ 2. _____ 3. _____ 4. _____
---	--	---	-------------------	--	---	--

only itemized statement you will receive. It must be used for insurance, income tax and personal records. There will be an additional additional copies. AS A REFERENCE LABORATORY, WE DO NOT HAVE THE DIAGNOSIS. THIS INFORMATION MUST BE PHYSICIAN.

88785  
 00041





# INVOICE

**Remit To:**

Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Patricia Olsen  
 Montezuma Rimrock Water Co.,LLC  
 P.O. Box 10  
 Rimrock, AZ 85335

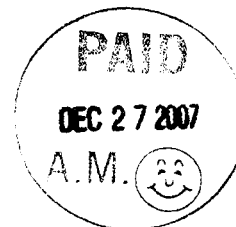
**Invoice** 0718785  
**Client Number:** 00-0088888CC  
**Invoiced On:** 12/27/07  
**Terms:** NET 30

**Client Contact:** Patricia Olsen  
**Project Name:** Montezuma Rimrock Water Co.,LLC  
 Drinking Water  
**Legend Contact:** Alyssa Clay  
**Work Order(s) Invoiced:** 7120951

**PO Number:** \$40 Minimum Invoice  
**Received:** 12/17/07  
**Project Number:** 12/17/07

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$16.00	\$16.00
<b>Additional Items</b>				
1	Miscellaneous Fee		\$24.00	\$24.00
			<b>Invoice Total:</b>	<b>\$40.00</b>

**Thank you for your Business!**





**Western  
Technologies  
Inc.**

The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

INVOICE

CLIENT **MONTEZUMA RIMROCK WATER COMPANY LLC**  
**P O BOX 10**  
**RIMROCK, AZ 86335**

WT INVOICE NUMBER **25170343**  
WT JOB NUMBER **2517JC012**  
WT CLIENT NUMBER **70111**  
INVOICE DATE **09-25-07**

PAGE 1 OF 1

PROJECT		WATER TESTING		
LOCATION				
AUTHORIZED BY		P. OLSEN		
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
08-24-07	1.0	TDS	15.00	15.00
09-27-07	1.0	TOTAL	17.50	17.50
<i>12-14-07</i> <i>ck# 1929</i> <i>\$32.50</i>				
INVOICE				
INVOICED BY : G.P.				INVOICE TOTAL 32.50

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

**PAID**

**INVOICE**

**Remit To:**  
 Accounts Receivable  
 Legend Technical Services of Arizona, Inc.  
 17631 North 25th Avenue  
 Phoenix, AZ 85023

**Invoice To:** Patricia Olsen  
 Montezuma Rimrock Water Co.,LLC  
 P.O. Box 10  
 Rimrock, AZ 85335

**Invoice** 0716965  
**Client Number:** 00-0088888CC  
**Invoiced On:** 11/19/07  
**Terms:** NET 30

**Client Contact:** Patricia Olsen  
**Project Name:** Montezuma Rimrock Water Co.,LLC  
 Drinking Water  
**Legend Contact:** Alyssa Clay  
**Work Order(s) Invoiced:** 7110465

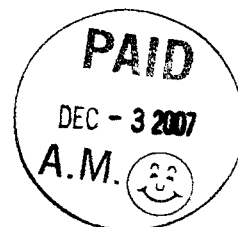
**PO Number:** Paid by CC  
**Received:** 11/08/07  
**Project Number:** 11/8/07

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
1	Total Coliform	Drinking Water	\$16.00	\$16.00
<b>Additional Items</b>				
1	Minimum Invoicing Fee		\$24.00	\$24.00
			<b>Invoice Total:</b>	<b>\$40.00</b>

**Pre-Paid Amount:** \_\_\_\_\_

**Thank you for your Business!**

**Payment Type: (Circle One)**  
 VISA Mastercard Cash/Check



**PAID**

**INVOICE**

**Remit To:**  
Accounts Receivable  
Legend Technical Services of Arizona, Inc.  
17631 North 25th Avenue  
Phoenix, AZ 85023

**Invoice To:** Patricia Olsen  
Montezuma Rimrock Water Co.,LLC  
P.O. Box 10  
Rimrock, AZ 85335

**Invoice** 0716424  
**Client Number:** 00-0088888CC  
**Invoiced On:** 11/06/07  
**Terms:** NET 30

**Client Contact:** Patricia Olsen  
**Project Name:** Montezuma Rimrock Water Co.,LLC  
Drinking Water  
**Legend Contact:** Alyssa Clay  
**Work Order(s) Invoiced:** 7100711

**PO Number:** paid by CC  
**Received:** 10/10/07  
**Project Number:** Water Co. (13-071)

Quantity	Analysis/Description	Matrix	Unit Cost	Extended Cost
10	Turbidity-Metals	Drinking Water	\$0.00	\$0.00
10	Lead and Copper	Drinking Water	\$34.00	\$340.00
1	ICP Digestion	Drinking Water	\$20.00	\$20.00
1	AA Digestion	Drinking Water	\$20.00	\$20.00

**Invoice Total:** \$380.00

**Pre-Paid Amount:** \_\_\_\_\_

**Thank you for your Business!**

**Payment Type: (Circle One)**  
VISA Mastercard Cash/Check





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REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

INVOICE

CLIENT **MONTEZUMA RIMROCK WATER COMPANY LLC**  
**P O BOX 10**  
**RIMROCK, AZ 86335**

WT INVOICE NUMBER **25175615**  
WT JOB NUMBER **2517JC012**  
WT CLIENT NUMBER **70111**  
INVOICE DATE **08-31-07**

PAGE 1 OF 1

PROJECT		WATER TESTING		
LOCATION		RIMROCK		
AUTHORIZED BY		P. OLSEN		
CLIENT PROJECT NUMBER				
CLIENT P.O. NUMBER				
9-14-07 #1855 70				
COMMENTS				
DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
08-24-07	2.0	TOTAL-FRIDAY	35.00	70.00
INVOICED BY : JLN				
INVOICE TOTAL				70.00

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



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REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **MONTEZUMA RIMROCK WATER COMPANY LLC**  
**P O BOX 10**  
**RIMROCK, AZ 86335**

WT INVOICE NUMBER **25175043**  
WT JOB NUMBER **2517JC012**  
WT CLIENT NUMBER **70111**  
INVOICE DATE **02-28-07**

PAGE 1 OF 1

PROJECT **WATER TESTING**  
LOCATION **RIMROCK**  
AUTHORIZED BY **P OLSEN**  
CLIENT PROJECT NUMBER  
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
12-19-06	1.0	TOTAL	17.50	17.50
INVOICED BY : GH				INVOICE TOTAL 17.50

CK #1676  
\$ 17.50  
3-13-07

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST, AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.



**Western  
Technologies  
Inc.**

The Quality People  
Since 1955

REMIT TO

2400 East Huntington Drive  
Flagstaff, Arizona 86004-8934  
(928) 774-8700

**INVOICE**

CLIENT **MONTEZUMA RIMROCK WATER COMPANY LLC**  
**P O BOX 10**  
**RIMROCK, AZ 86335**

WT INVOICE NUMBER **25170030**  
WT JOB NUMBER **2517JC012**  
WT CLIENT NUMBER **70111**  
INVOICE DATE **01-24-07**

PAGE 1 OF 1

PROJECT **WATER TESTING**  
LOCATION  
AUTHORIZED BY **P. OLSEN**  
CLIENT PROJECT NUMBER  
CLIENT P.O. NUMBER

COMMENTS

DATE	QUANTITY	WORK DESCRIPTION	UNIT	AMOUNT
12-19-06	8.0	COPPER AND LEAD	30.00	240.00
<p>pd ck# 1646 2-10-07 A 240.00</p>				
INVOICED BY : <b>G.PHILLIPS</b>				<b>INVOICE TOTAL 240.00</b>

INVOICES ARE DUE AND PAYABLE UPON RECEIPT. IF INVOICES ARE NOT PAID IN FULL WITHIN THIRTY (30) DAYS AFTER THE DATE OF THE INVOICE, INTEREST WILL BE CHARGED ON THE UNPAID AMOUNT AT THE RATE OF 1.5% PER MONTH (OR, IF LESS, THE HIGHEST LAWFUL) FROM THE DATE ON THE INVOICE. ALL PAYMENTS RECEIVED SHALL FIRST BE APPLIED TO PAYMENT OF INTEREST. AND THEN TO THE UNPAID BALANCE OF THE OLDEST UNPAID INVOICE. ATTORNEY'S FEES WILL BE CHARGED IN THE EVENT THE SERVICES OF AN ATTORNEY ARE REQUIRED IN COLLECTING THE AMOUNT DUE.

ATTACHMENT K  
PROPERTY TAX EXPENSES (ACCT. 408.11)



# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390

Sara L. Davis  
Chief Deputy

Pg: 1

## TAX RECEIPT

**PAID**  
*JR*  
YAVAPAI COUNTY  
TREASURER

Paid by: MONTEZUMA RIMROCK WATER CO., LLC  
PATRICIA D OLSEN/MANAGER

P O BOX 10  
RIMROCK, AZ 86335

BATCH: 1296684  
Payment Date: 6/22/2007  
Interest Date: 6/22/2007  
Printed by: C95001  
DUPLICATE Printed: 5/13/2008

Property I.D.

Amount

CHECK NUMBER: --- 1779

943-92-69007	2006 TAXES	1,633.51
	2006 INT/FEE	43.56
	TOTL	1,677.07 *
	TOTAL PAID	1,677.07

# Yavapai County Treasurer

Ross D. Jacobs  
Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
Fax (928)771-3390

Sara L. Davis  
Chief Deputy



Pg: 1

## TAX RECEIPT

Paid by: MONTEZUMA RIMROCK WATER CO., LLC  
PATRICIA D OLSEN/MANAGER

P O BOX 10  
RIMROCK, AZ 86335

NREC BATCH: 1312762  
Payment Date: 11/16/2007  
Interest Date: 10/26/2007  
Printed by: C00623

Property I.D.		Amount
943-92-69007	2007 TAXES	1,433.86
	TOTL	1,433.86 *
	TOTAL PAID	1,433.86

CHECK NUMBER: --- 1882

# Yavapai County Treasurer

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Treasurer

1015 Fair Street  
Prescott, Arizona 86305  
www.co.yavapai.az.us  
Prescott (928)771-3233  
Cottonwood (928)639-8123  
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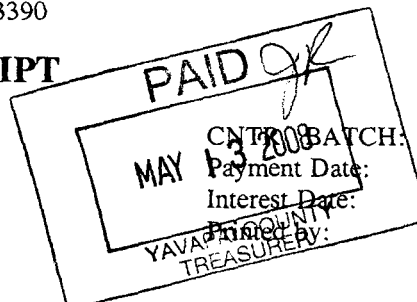
Sara L. Davis  
Chief Deputy

Pg: 1

## TAX RECEIPT

Paid by: MONTEZUMA RIMROCK WATER CO., LLC  
PATRICIA D OLSEN/MANAGER

P O BOX 10  
RIMROCK, AZ 86335



1338125  
5/13/2008  
5/13/2008  
C95001

Property I.D.

Amount

CHECK NUMBER: --- 2085

943-92-69007	2007 TAXES	1,433.00
	2007 INT/FEE	19.10
	TOTL	1,452.10 *
	TOTAL PAID	1,452.10